Preparation Date: 19/03/2025

The information in this document forms part of the Product Disclosure Statement (PDS) for Centric Super dated 1 October 2024.

This Investment Menu lists:

Listed Securities within the S&P/ASX 100 Index

Investment options (Accessible Financial Products) available through the Centric Choice Menu; and
 Centric One Models on the Centric One Menu.

Centric Choice Menu

Code	Index	Single Investment Asset Class Holding Limit	Sub Sector								
Multiple	S&P/ASX 100	25% Australian Listed Shares	Securities within the S&P/AS>	K 100 Index							
Listed Securities	within the S&P/ASX 300 Index, excluding the S&P/ASX 100 Index										
Code	Index	Single Investment Asset Class Holding Limit	Sub Sector								
Multiple	S&P/ASX 300 (excluding S&P/ASX 100)	10% Australian Listed Shares	Securities within the S&P/AS>	< 300 Index, excluding the	S&P/ASX 100 In	dex					
Listed Hybrids Is	sued by Companies within the S&P/ASX 100 Index										
Code	Investments	Single Investment Asset Class Holding Limit	Sub Sector								
Multiple	All Hybrids issued by companies in the S&P/ASX 100	10% Australian Listed Hybrids	Hybrids Issued by Companies	within the ASX 100 Index	¢						
Term Deposits is	sued by Authorised Deposit Taking Institutions (ADIs)										
Code	Investments	Single Investment Asset Class Holding Limit	Sub Sector						Standard Risk Measure ¹	Availability Notes	Disclosure Document
	ANZ Term Deposits	70% Term Deposits	Term Deposits						1		http://www.anz.com/savindtransactiontermsconditions
	NAB Term Deposits	70% Term Deposits	Term Deposits						1		https://www.nab.com.au/content/dam/nabrwd/documents/terms-and-conditions/banking/nab-platform-term- deposits.pdf
Domestic Equity	Large Cap										
APIR / Code	Investment Name	Single Investment Asset Class Holding Limit	Sub Sector	Investment Management Fee F & Costs (%) ²	Performance fee	Total Cost Ratio (%) ² Buy Spre	ead (%) ² Sell Sprea	id (%)²	Standard Risk Measure ¹	Availability Notes	Disclosure Document
ACM0006AU AASE	AB Managed Volatility Equities Fund (Managed Fund) – MVE Class Airlie Australian Share ETF	50% Domestic Equity 50% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	0.55		0.55	0.25	0.25	6	* Only available in an SOA or MDA account	https://www.alliancebernstein.com/au/en/adviser/investment-funds/ab-managed-volatility-equities-fund-managed-fund- mwe-class.html#fund-literature https://www.allife/undsmanagement.com.au/how-to-invest/
MGE9705AU	Airlie Australian Share Fund	50% Domestic Equity	Domestic Equity Large Cap	0.78		0.78	0.18	0.18	6	* Only available in an SOA or MDA account	https://www.airliefundsmanagement.com.au/funds/airlie-australian-share-fund/#f-invest
HOW0121AU ARG	Alphinity Sustainable Share Argo Investments	50% Domestic Equity 50% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	0.95		0.95	0.20	0.20	6	* Only available in an SOA or MDA account	https://www.alphinity.com.au/our-funds/sustainable-funds/ https://www.argoinvestments.com.au/
AAP3656AU AAP3940AU	Ausbil Active Dividend Income Fund - Wholesale Class	50% Domestic Equity	Domestic Equity Large Cap	0.85		0.85	0.20	0.20	7	* Only available in an SOA or MDA account	https://www.ausbil.com.au/products/australian-equities/ausbil-active-dividend-income-fund https://www.ausbil.com.au/products/australian-equities/ausbil-active-sustainable-equity-fund
AAP3940AU AAP0103AU	Ausbil Active Sustainable Equity Ausbil Australian Active Equity	50% Domestic Equity 100% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	1.00		1.00	0.20	0.20	6		nttps://www.ausbil.com.au/products/australian-equities/ausbil-active-sustainable-equity-fund https://www.ausbil.com.au/products/australian-equities/ausbil-australian-active-equity-fund
BEG0006AU	Australian Equities Extension Fund	50% Domestic Equity	Domestic Equity Large Cap	1.13		2.33	0.49	0.50	6	* Only available in an SOA or MDA account	https://www.specialisedprivatecapital.com.au/australian-equities-extension-fund
AUG0018AU AFI	Australian Ethical Australian Shares Fund (Wholesale) Australian Foundation InvesCo Ord	25% Domestic Equity 100% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	1.50 0.14		1.51	0.15	0.15	6		https://www.australianethical.com.au/managed-funds/documents/ https://www.afi.com.au/
BFL0001AU	Bennelong Australian Equities Fund	100% Domestic Equity	Domestic Equity Large Cap	0.99		0.99	0.20	0.00	6	* Only available in an SOA or MDA account	https://www.aar.com.au/bennelong-australian-equities-fund
A200	BetaShares Australia 200 ETF	100% Domestic Equity	Domestic Equity Large Cap	0.04		0.04	0.00	0.00	6		https://www.betashares.com.au/fund/australia-200-etf/
ALQT	Betashares Australian Quality ETF Betashares Australian Resources Sector ETF	50% Domestic Equity 20% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	0.35		0.35 0.34	0.15 0.00	0.15	6		https://www.betashares.com.au/fund/australian-quality-etf/#resources https://www.betashares.com.au/fund/resources-sector-etf-betashares/#resources
FAIR	BetaShares Australian Susthby Ldrs ETF	50% Domestic Equity	Domestic Equity Large Cap	0.49		0.49	0.00	0.00	6		https://www.betashares.com.au/fund/australian-sustainability-leaders-etf/
AUST	BetaShares Managed Risk AUS Shr ETF	100% Domestic Equity	Domestic Equity Large Cap	0.49		0.49	0.00	0.00	6		https://www.betashares.com.au/fund/managed-risk-australian-share-fund/
BAR0814AU	BKI Limited BlackRock Advantage Australian Equity	50% Domestic Equity 100% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	0.16		0.16 0.29	0.00 0.15	0.00 0.15	6	* Only available in an SOA or MDA account	https://bkilimited.com.au/ https://www.blackrock.com/au/individual/products/254830/blackrock-advantage-australian-equity-fund
BLK6723AU	BlackRock Australian Alpha Tilts S	100% Domestic Equity	Domestic Equity Large Cap				••••		6	* Only available in an SOA or MDA account *** Only available to agreed licensee groups	Please contact your adviser for a copy of this document.
DFA0103AU	Dimensional Aust Large Company Trust	100% Domestic Equity	Domestic Equity Large Cap	0.16		0.16	0.08	0.08	6	***** Dimensional options are available for accredited Dimensional advisers only	https://www.dimensional.com/au-en/funds/dfa0103au/australian-large-company-trust
DFA0003AU	Dimensional Australian Core Equity Trust	100% Domestic Equity	Domestic Equity Large Cap	0.28		0.28	0.08	0.08	6	***** Dimensional options are available for accredited Dimensional advisers only	https://www.dimensional.com/au-en/funds/dfa0003au/australian-core-equity-trust
DFA2068AU	Dimensional Australian Sustainability Trust	50% Domestic Equity	Domestic Equity Large Cap	0.28		0.28	0.08	0.08	6	***** Dimensional options are available for accredited Dimensional advisers only	https://www.dimensional.com/au-en/funds/dfa2068au/australian-sustainability-trust
										***** Dimensional options are available for	
DFA0101AU DJW	Dimensional Australian Value Trust Dierriwarrh Ord	50% Domestic Equity 50% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	0.34		0.34 0.45	0.08	0.08	6	accredited Dimensional advisers only	https://www.dimensional.com/au-en/funds/dfa0101au/australian-value-trust https://www.dierri.com.au/
PIM0028AU	DNR Capital Aus Eq High Conviction	100% Domestic Equity	Domestic Equity Large Cap	0.90		0.90	0.20	0.20	6	* Only available in an SOA or MDA account	https://dnrcapital.com.au/high-conviction-fund/
ECL7259AU FID0008AU	Ellerston Equity Income KIS Fund Fidelity Australian Equities	25% Domestic Equity 100% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	0.70	Yes	0.98	0.25	0.25	6	* Only available in an SOA or MDA account * Only available in an SOA or MDA account	https://ellerstoncapital.com/funds/equity-income-kis-fund/ https://www.fidelity.com.au/funds/fidelity-australian-equities-fund/
FSF0003AU	First Sentier Wholesale Imputation Fund	50% Domestic Equity	Domestic Equity Large Cap	0.85		0.85	0.15	0.15	6	* Only available in an SOA of MDA account	https://www.indemy.com.au/unds/ndemy-australian-equites-rund/ https://www.firstsentierinvestors.com.au/au/en/adviser/performance/literature.html
FSF0043AU	FSI Wholesale Geared Share	25% Domestic Equity	Domestic Equity Large Cap	2.30		2.30	0.44	0.44	7	* Only available in an SOA or MDA account	https://www.firstsentierinvestors.com.au/au/en/adviser/performance/literature.html
HOW0034AU	Greencape Broadcap	100% Domestic Equity	Domestic Equity Large Cap	0.95	Yes	1.17	0.20	0.20	6	* Only available in an SOA or MDA account	https://fidante.com/au/investment-managers/greencape-capital/greencape-broadcap-fund?tab=fund-facts#resources https://fidante.com/au/investment-managers/greencape-capital/greencape-high-conviction-fund?tab=fund-
HOW0035AU BNT0003AU	Greencape High Conviction Hyperion Australian Growth Companies	100% Domestic Equity 50% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	0.90	Yes	1.06	0.20	0.20	6	* Only available in an SOA or MDA account * Only available in an SOA or MDA account	facts#resources https://www.hyperion.com.au/funds/hyperion-australian-growth-companies-fund/
IML0004AU	Investors Mutual All Industrials Share Fund	50% Domestic Equity	Domestic Equity Large Cap	0.99		0.99	0.25	0.25	6	* Only available in an SOA or MDA account	https://iml.com.au/funds/all-industrials-share-fund/#documents
IML0005AU	Investors Mutual Equity Income Fund	25% Domestic Equity	Domestic Equity Large Cap	0.99		0.99	0.25	0.25	6	* Only available in an SOA or MDA account	https://iml.com.au/funds/equity-income-fund/
IML0002AU BGL0034AU	Investors Mutual WS Australian Share iShares Australian Equity Index	100% Domestic Equity 100% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	0.99		0.99 0.20	0.25 0.04	0.25 0.04	6	* Only available in an SOA or MDA account * Only available in an SOA or MDA account	https://iml.com.au/funds/australian-share-fund/ https://www.blackrock.com/au/individual/products/254682/ishares-australian-equity-index-fund
IOZ	iShares Core S&P/ASX 200 ETF	100% Domestic Equity	Domestic Equity Large Cap	0.05		0.05	0.00	0.00	6	* Only available in an SOA or MDA account	https://www.blackrock.com/au/individual/products/251852/ishares-core-s-and-p-asx-200-etf
ILC IHD	iShares S&P/ASX 20 ETF iShares S&P/ASX Dividend Opps ETF	100% Domestic Equity 50% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	0.24		0.24	0.00	0.00	6		https://www.blackrock.com/au/individual/products/251921/ishares-s-p/asx-20-etf https://www.blackrock.com/au/individual/products/251922/ishares-s-p/asx-dividend-opportunities-etf
LAZ0010AU	Lazard Australian Equity W	50% Domestic Equity 50% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	0.23		0.23	0.00	0.00	6		nttps://www.blackrock.com/au/individua/broducts/251922/Isnares-s-brask-dividend-obbortunities-etr https://www.lazardassetmanagement.com/au/en_us/funds/funds/lazard-australian-equity-fund/f182/s1/
LAZ0013AU MAQ0443AU	Lazard Select Australian Equity W CI Macquarie Australian Shares Fund	50% Domestic Equity 50% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	0.90 0.60		0.90 0.60	0.20 0.13	0.20 0.13	6	* Only available in an SOA or MDA account	https://www.lazardassetmanagement.com/au/en_us/funds/funds/lazard-select-australian-equity-fund/f183/s57/ https://www.macquarieim.com/resources/product-disclosure-statements-and-application-forms
HOW2217AU	Markey Commission Characteria	2004 Demontio Em.(0.52		1 12	0.20	0.20	<i>c</i>	* Only available in an SOA or MDA account	https://fidante.com/au/investment-managers/merion-capital-partners/merion-concentrated-australian-share- fund?tah=fund-factst/resources
HOW2217AU ETL8084AU	Merlon Concentrated Share Fund Paradice: Australian Equities	20% Domestic Equity 50% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	0.52	Yes	1.12	0.20	0.20	6	* Only available in an SOA or MDA account * Only available in an SOA or MDA account	fund?tab=fund-facts#resources https://paradice.com/au/australian-equities/
BTA0055AU	Pendal Australian Equity	100% Domestic Equity	Domestic Equity Large Cap	0.79		0.79	0.23	0.23	6	* Only available in an SOA or MDA account	https://www.pendalgroup.com/products/pendal-australian-equity-fund
RFA0818AU RFA0059AU	Pendal Australian Share Fund Pendal Focus Australian Share	50% Domestic Equity 50% Domestic Equity	Domestic Equity Large Cap Domestic Equity Large Cap	0.79	Yes	0.79	0.23	0.23	6	* Only available in an SOA or MDA account * Only available in an SOA or MDA account	https://www.pendalgroup.com/products/pendal-australian-share-fund https://www.pendalgroup.com/australian-equities/pendal-focus-australian-share-fund-crispin-murraw/
		Sono Somesino Equity	Someone Equity Large Oap	0.75	. 65	0.05	0.20	5.23	0	, analiasis in an ook of mox accoult	יייין איז

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IOF0206AU	Perennial Value Shares Wholesale Trust	100% Domestic Equity	Domestic Equity Large Cap	0.98		0.98	0.15	0.15	6		https://perennial.net.au/our-trusts/australian-shares-wholesale/
PER0116AU	Perpetual ESG Australian Share Fund	50% Domestic Equity	Domestic Equity Large Cap	1.18		1.18	0.12	0.12	6	* Only available in an SOA or MDA account	https://www.perpetual.com.au/funds/perpetual-esg-australian-share-fund/?PreferredLocation=true
PER0049AU	Perpetual Wholesale Australian Share Fund	50% Domestic Equity	Domestic Equity Large Cap	1.00		1.00	0.24	0.00	6	* Only available in an SOA or MDA account	https://www.perpetual.com.au/funds/perpetual-australian-share-fund/
WHT0039AU	Plato Australian Shares Income Fund	50% Domestic Equity	Domestic Equity Large Cap	0.90		0.90	0.20	0.20	6	* Only available in an SOA or MDA account	https://plato.com.au/australian-strategies/australian-shares-income-fund-class-a/
PL8	Plato Income Maximiser Limited	50% Domestic Equity	Domestic Equity Large Cap	0.00		0.80	0.00	0.00	6		https://plato.com.au/australian-strategies/plato-income-maximiser-limited-asxpl8/
PMC0101AU	PM Capital Australian Companies	50% Domestic Equity	Domestic Equity Large Cap	1.17	Yes	2.04	0.00	0.00	6	* Only available in an SOA or MDA account	https://www.pmcapital.com.au/australian-companies-fund/investor-resources
			1.5								https://russellinvestments.com/au/fund-centre-etf/performance-pricing/exchange-traded-funds/etf/responsible-
RARI	Russell Inv Australian Rspnb Inv ETF	50% Domestic Equity	Domestic Equity Large Cap	0.45		0.45	0.00	0.00	6	* Only available in an SOA or MDA account	investing/rari-russell-australian-responsible-investment
											https://www.schroders.com/en-au/au/individual/fund-centre/#/fund/schdr_f0aus05f6a/schroder-wholesale-australian-
SCH0101AU	Schroder WS Australian Equity Fund - WC	100% Domestic Equity	Domestic Equity Large Cap	0.80		0.80	0.20	0.20	6	* Only available in an SOA or MDA account	equity-fundwholesale-class/au60sch01016/orofile/
STW	SPDR® S&P/ASX 200 ETF	100% Domestic Equity	Domestic Equity Large Cap	0.05		0.05	0.00	0.00	6		https://www.ssga.com/au/en_gb/intermediary/etfs/funds/spdr-spasx-200-fund-stw
SFY	SPDR® S&P/ASX 50 ETF	100% Domestic Equity	Domestic Equity Large Cap	0.20		0.20	0.00	0.00	6		https://www.ssga.com/au/en_gb/intermediary/etfs/funds/spdr-spasx-50-fund-sfy
TYN0028AU	Tyndall Australian Share Wholesale	100% Domestic Equity	Domestic Equity Large Cap	0.85		0.85	0.20	0.20	6		https://tyndallam.com/invest/#additional-forms
MVB	VanEck Vectors Australian Banks ETF	50% Domestic Equity	Domestic Equity Large Cap	0.28		0.28	0.00	0.00	6		https://www.vaneck.com.au/etf/equity/mvb/documents/
GRNV	VanEck Vectors MSCI AUS Sust Eq ETF	50% Domestic Equity	Domestic Equity Large Cap	0.35		0.35	0.00	0.00	6		https://www.vaneck.com.au/etf/equity/GRNV/documents/
VAS	Vanguard Australian Shares ETF	100% Domestic Equity	Domestic Equity Large Cap	0.07		0.07	0.00	0.00	6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/personal/invest-with-us/etf?portId=8205&tab=documents
VAN0104AU	Vanguard Australian Shares High Yield	50% Domestic Equity	Domestic Equity Large Cap	0.35		0.35	0.03	0.03	6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/personal/invest-with-us/fund?portId=8106&tab=documents
VHY	Vanguard Australian Shares High Yld ETF	50% Domestic Equity	Domestic Equity Large Cap	0.25		0.25	0.00	0.00	6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/etf?portId=8210&tab=documents
VAN0002AU	Vanguard Australian Shares Index	100% Domestic Equity	Domestic Equity Large Cap	0.16		0.16	0.02	0.00	6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/personal/invest-with-us/fund?portId=8100&tab=documents
VLC	Vanguard MSCI Australian Large Coms ETF	100% Domestic Equity	Domestic Equity Large Cap	0.20		0.20	0.00	0.00	6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/etf?portId=8209&tab=documents
WAM	WAM Capital Limited	100% Domestic Equity	Domestic Equity Large Cap	0.00	Yes	1.00	0.00	0.00	6		https://wilsonassetmanagement.com.au/lic/wam-capital/
WLE	WAM Leaders Limited	20% Domestic Equity	Domestic Equity Large Cap	0.00		1.16	0.00	0.00	6		https://wilsonassetmanagement.com.au/lic/wam-leaders/
WAX	WAM Research Limited	50% Domestic Equity	Domestic Equity Large Cap	0.00	Yes	1.00	0.00	0.00	6		https://wilsonassetmanagement.com.au/lic/wam-research/
											https://fidante.com/au/investment-managers/wavestone-capital/wavestone-australian-share-fund?tab=fund-
HOW0020AU	WaveStone Australian Share	100% Domestic Equity	Domestic Equity Large Cap	0.97		0.97	0.15	0.15	6	* Only available in an SOA or MDA account	facts#resources
			1.5							* Only available in an SOA or MDA account	
HOW 6060AU	WaveStone Australian Share I	100% Domestic Equity	Domestic Equity Large Cap	****	••••	****	••••	****	6	*** Only available to agreed licensee groups	Please contact your adviser for a copy of this document.
											https://fidante.com/au/investment-managers/wavestone-capital/wavestone-dynamic-australian-equity-fund?tab=fund-
HOW 0053AU	WaveStone Dynamic Australian Equity	100% Domestic Equity	Domestic Equity Large Cap	0.99	Yes	1.21	0.15	0.15	6	* Only available in an SOA or MDA account	facts#resources
WHF	Whitefield Ltd	50% Domestic Equity	Domestic Equity Large Cap	0.00		0.36	0.00	0.00	6		https://www.whitefield.com.au/
Domestic Equity	Small/Mid Cap										

Single Investment Asset Class Holding Limit APIR / Code Investment Name Sub Sector Disclosure Document 25% Domestic Equity ACQ Acorn Capital Investment Fund Ltd Domestic Equity Small/Mid Cap https://acqfund.com.au/investor-centre/asx-announcements/ BEG4601AU 1.19 0.98 0.25 0.39 1.95 1.80 0.25 0.39 Inspar/output/continuedureanterological and tool and the second an Australian Small and Mid-Cap Fund 50% Domestic Equity Domestic Equity Small/Mid Cap 0.30 0.30 BEG4601AU BFL0004AU EX20 SMLL Australian Small and Md-Cap Fund Bennelong ex-20 Australian Equities BetaShares Aus Ex-20 Port Divis ETF BetaShares Australian Small Companies Select Fund (managed fund) 50% Domestic Equity 50% Domestic Equity 50% Domestic Equity Domestic Equity Small/Mid Cap Domestic Equity Small/Mid Cap Domestic Equity Small/Mid Cap Domestic Equity Small/Mid Cap Yes 0.20 0.00 0.00 0.20 0.00 0.00 25% Domestic Equity ***** Dimensional options are available for DEA0104AU Dimensional Aust Small Company Trust 25% Domestic Equity 20% Domestic Equity Domestic Equity Small/Mid Cap 0.61 1.15 0.61 0.12 0.25 0.24 0.24 0.25 0.25 0.12 accredited Dimensional advisers only * Only available in an SOA or MDA account https://www.dimensional.com/au-en/funds/dfa0104au/australian-small-company-trust Dimensional Aust Small Company Trust DNR Capital Australian Emerging Companies Eley Griffiths Group Emerging Companies Eley Griffiths Group Small Companies Ellerston Australian Emerging Leaders Fund https://www.amersional.com/aut-en/unas/datu/Usau/sustaaian-smail-comeanvert/ https://drought.com.aut/energing-companies-lund/ https://www.aleyafithsgroup.com/aley-grifiths-group-energing-companies-lund/ https://www.aleyafithsgroup.com/aley-grifiths-group-smail-companies-lund/ https://weisfaichagithsgroup.com/aley-grifiths-group-smail-companies-lund/ https://weisfaichagithsgroup.com/aley-grifiths-group-smail-companies-lund/ https://weisfaichagithsgroup.com/aley-grifiths-group-smail-companies-lund/ https://weisfaichagithsgroup-smail-companies-lund/ PIM4357AU Domestic Equity Small/Mid Cap Yes 1.15 1.25 1.25 1.10 1.20 PIM53464U 25% Domestic Equity 25% Domestic Equity 25% Domestic Equity Domestic Equity Small/Mid Cap Domestic Equity Small/Mid Cap Domestic Equity Small/Mid Cap Domestic Equity Small/Mid Cap 0.24 0.24 0.25 2.58 1.41 1.55 1.20 1.12 1.18 1.15 0.99 0.99 0.99 0.50 1.52 0.90 1.52 0.90 1.23 0.90 1.24 2.11 2.73 2.06 0.35 EGG0001AU ECL6748AU Yes Yes * Only available in an SOA or MDA account FID0026AU Fidelity Future Leaders Fund 25% Domestic Equity Domestic Equity Small/Mid Cap 0.25 * Only available in an SOA or MDA account First Sentier Wholesale Australian Small Companies Fund CMI0111AU 25% Domestic Equity Domestic Equity Small/Mid Cap Domestic Equity Small/Mid Cap * Only available in an SOA or MDA account https://www.firstsentierinvestors.com.au/au/en/adviser/performance/literature.html 1.12 1.18 1.15 0.99 0.99 1.20 0.89 0.60 0.50 0.00 0.90 1.24 1.33 1.25 1.03 1.10 0.35 0.15 0.25 0.25 0.25 0.20 0.30 0.22 0.00 0.00 0.25 0.15 0.25 0.25 0.25 0.20 0.30 0.22 0.00 0.00 0.25 https://sohiscock.com.au/fund/ice-fund/#how_to_invest_SGH_ICE ETI 0062AL ICE Fund 25% Domestic Equity Yes Yes Only available in an SOA or MDA account
 Only available in an SOA or MDA account
 Only available in an SOA or MDA account
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APIR / Code	Investment Name	Single Investment Asset Class Holding Limit	Sub Sector	Investment Management Fee & Costs (%) ²	Performance f	Total Cost Ratio	Buy Spread (%) ²	Sell Spread (%) ²	Standard Risk Measure ¹	Availability Notes	Disclosure Document
HOW0164AU	Alphinity Global Equity	50% International Equity	International Equity Large Cap	0.75	Yes	1	04 0.	25 0.2	5 7	* Only available in an SOA or MDA account * Only available in an SOA or MDA account	https://www.alphinitv.com.au/our-funds/olobal-fund/
HOW0792AU	Alphinity Global Sustainable Equity Fund - Class F	50% International Equity	International Equity Large Cap			0	25 0.		5 7	*** Only available to agreed licensee groups	Please contact your adviser for a copy of this document.
WHT0057AU	Antipodes Global Fund - Long P	50% International Equity	International Equity Large Cap	0.95	Yes	0		30 0.3	0 6	* Only available in an SOA or MDA account	https://antipodes.com/managed-funds/antipodes-global-fund-long/
PIM0058AU	Aoris International Fund - Class B Units (Unhedged)	25% International Equity	International Equity Large Cap		Yes		56 0.				https://www.aoris.com.au/documents-forms
PIM1812AU	Aoris International Fund - Class D Units (Hedged)	25% International Equity	International Equity Large Cap		Yes		58 0.				https://www.aoris.com.au/documents-forms
MAQ0464AU	Arrowstreet Global Equity	100% International Equity	International Equity Large Cap				28 0.			* Only available in an SOA or MDA account	https://www.macquarieim.com/resources/product-disclosure-statements-and-application-forms
MAQ0079AU	Arrowstreet Global Equity Hedged	50% International Equity	International Equity Large Cap	1.28		1	28 0.	19 0.2	10 7	* Only available in an SOA or MDA account	https://www.macquarieim.com/resources/product-disclosure-statements-and-application-forms
										* Only available in an SOA or MDA account	
MAQ8743AU	Arrowstreet Global Equity No.2 Class E	100% International Equity	International Equity Large Cap	0.00		0	00 0.	16 0.1	7 6	*** Only available to agreed licensee groups	Please contact your adviser for a copy of this document.
											https://www.axa-im.com.au/responsible-investing/sustainable-equity-strategy#anchor-6dadb1d1-9db4-47be-9947-
ETL8364AU	AXA IM Sustainable Equity (Hedged)	50% International Equity	International Equity Large Cap	0.38		0	38 0.	15 0.1	5 6		e26b17be6137
											https://www.axa-im.com.au/responsible-investing/sustainable-equity-strategy#anchor-6dadb1d1-9db4-47be-9947-
ETL0171AU	AXA IM Sustainable Equity (Unhedged)	50% International Equity	International Equity Large Cap				35 0.				e26b17be6137
PER0733AU	Barrow Hanley Global Share Fund	50% International Equity	International Equity Large Cap				99 0.			* Only available in an SOA or MDA account	https://www.perpetual.com.au/funds/barrow-hanley-global-share-fund-class-a/?PreferredLocation=true
CRYP	Betashares Crypto Innovators ETF	10% International Equity	International Equity Large Cap				67 0.				https://www.betashares.com.au/fund/crypto-innovators-etf/#resources
QUS	BetaShares FTSE RAFI US 1000 ETF	100% International Equity	International Equity Large Cap				33 0.				https://www.betashares.com.au/fund/sp-500-equal-weight-etf/
GGUS	Betashares Geared U.S. Equity Fund – Currency Hedged (hedge fund)	20% International Equity	International Equity Large Cap				80 0.				https://www.betashares.com.au/fund/geared-us-fund-betashares/
CFLO	Betashares Global Cash Flow Kings ETF	30% International Equity	International Equity Large Cap					0.0 0.0			https://www.betashares.com.au/fund/global-cash-flow-kings-etf/#research
QLTY	BetaShares Global Quality Leaders ETF	50% International Equity	International Equity Large Cap	0.35			35 0.				https://www.betashares.com.au/fund/global-guality-leaders-etf/
ETHI	BetaShares Global Sustainability Leaders ETF	100% International Equity	International Equity Large Cap				59 0.				https://www.betashares.com.au/fund/global-sustainability-leaders-etf/
NDQ	BetaShares NASDAQ 100 ETF	50% International Equity	International Equity Large Cap				48 0.				https://www.betashares.com.au/fund/nasdaq-100-etf/
HNDQ	BetaShares Nasdaq 100 ETF - Currency Hedged	50% International Equity	International Equity Large Cap					0.0 0.0			https://www.betashares.com.au/fund/nasdaq-100-etf-currency-hedged/
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	50% International Equity	International Equity Large Cap	0.79		0	79 0.	0.0	0 6		https://www.betashares.com.au/fund/yield-maximiser-fund/
BGL0109AU	BlackRock Advantage Hedged International Equity Fund	50% International Equity	International Equity Large Cap	0.53		0	53 0.	18 0.1	8 6	* Only available in an SOA or MDA account	https://www.blackrock.com/au/individual/products/254833/blackrock-advantage-hedged-international-equity-fund
BAR0817AU	BlackRock Advantage International Equity	40% International Equity	International Equity Large Cap	0.50		0	50 0.	17 0.1	7 6	* Only available in an SOA or MDA account	https://www.blackrock.com/au/individual/products/254692/blackrock-advantage-international-equity-fund
											https://www.bnpparibas-am.com/en-au/institutions-consultants/fundsheet/equity/bnp-paribas-c-worldwide-global-
ARO0006AU	BNP Paribas C Worldwide Global Equity Trust	50% International Equity	International Equity Large Cap			0	99 0.		5 6	* Only available in an SOA or MDA account	equity-trust-not-applicable-h-aro0006au/?tab=documents
AAP0001AU	Candriam Sustainable Global Equity	100% International Equity	International Equity Large Cap			0	55 0.		5 6		https://www.ausbil.com.au/products/global-equities/candriam-sustainable-global-equity-fund
CIM0006AU	Capital Group New Perspective Fund (AU)	25% International Equity	International Equity Large Cap			0	75 0.	0.0 0.0	0 6	* Only available in an SOA or MDA account	https://www.capitalgroup.com/intermediaries/au/en/investments/cgnpau.html
CGHE	Claremont Global Fund (Hedged) (Managed Fund)	30% International Equity	International Equity Large Cap			1	25 0.	10 0.1	0 6	* Only available in an SOA or MDA account	https://www.claremontglobal.com.au/etf
CGUN	Claremont Global Fund (Managed Fund)	30% International Equity	International Equity Large Cap				25 0.			* Only available in an SOA or MDA account	https://www.claremontolobal.com.au/etf
BSC0004AU	Custom Portfolio Solutions - Global Growth Fund	50% International Equity	International Equity Large Cap	1.55		1	55 0.	0.0	5 7		Please contact your adviser for a copy of this document.

Preparation Date: 19/03/2025

8510000111										***** Dimensional options are available for	
DFA0009AU	Dimensional Global Core Equity AUD Hgd	100% International Equity	International Equity Large Cap	0.36		0.36	0.12	0.12	6	accredited Dimensional advisers only ***** Dimensional options are available for	https://www.dimensional.com/au-en/funds/dfa0009au/global-core-equity-trust-aud-hedged-class
DFA0004AU	Dimensional Global Core Equity Trust	100% International Equity	International Equity Large Cap	0.36		0.36	0.10	0.10	6	accredited Dimensional advisers only	https://www.dimensional.com/au-en/funds/dfa0004au/global-core-equity-trust-unhedged-class
										***** Dimensional options are available for	
DFA0105AU	Dimensional Global Large Company Trust	100% International Equity	International Equity Large Cap	0.24		0.24	0.08	0.08	6	accredited Dimensional advisers only	https://www.dimensional.com/au-en/funds/dfa0105au/olobal-large-company-trust
DEA0042AU		500 L							6	***** Dimensional options are available for	
DFA0042AU	Dimensional Global Sustainability Trust Hdg	50% International Equity	International Equity Large Cap	0.36		0.36	0.12	0.12	6	accredited Dimensional advisers only ***** Dimensional options are available for	https://www.dimensional.com/au-en/funds/dfa0042au/global-sustainability-trust-aud-hedged-class
DFA0041AU	Dimensional Global Sustainability Trust Unhdo	100% International Equity	International Equity Large Cap	0.36		0.36	0.10	0.10	e	accredited Dimensional advisers only	https://www.dimensional.com/au-en/funds/dfa0041au/olobal-sustainability-trust-unhedged-class
DI AUO4TAU	binensional Global Gustamability Trust Onling	100% International Equity	International Equity Earge Cap	0.50		0.50	0.10	0.10	0	***** Dimensional options are available for	https://www.aimensionai.com/au-en/unics/alacovinau/global-sustainability-itus/aimeogeo-class
DFA0102AU	Dimensional Global Value Trust	50% International Equity	International Equity Large Cap	0.46		0.46	0.08	0.08	6	accredited Dimensional advisers only	https://www.dimensional.com/au-en/funds/dfa0102au/global-value-trust
AMP7497AU	Fiera Atlas Global Companies Fund (Class A)	25% International Equity	International Equity Large Cap	0.95	Yes	0.95	0.30	0.30	6	* Only available in an SOA or MDA account	https://ironbarkam.com/funds/fiera-atlas-global-companies-fund-class-a/
S3GO	Firetrail S3 Global Opportunity Fund (Managed Fund)	30% International Equity	International Equity Large Cap	0.72		0.85	0.00	0.00	7	* Only available in an SOA or MDA account	https://firetrail.com/funds/firetrail-s3-global-opportunities-fund-managed-fund/#invest-now
ETL7377AU	GQG Partners Global Equity Fund	25% International Equity	International Equity Large Cap	0.75		0.75	0.10	0.10	6	* Only available in an SOA or MDA account	https://gqg.com/funds/managed-funds-australia/global-quality-equity-fund/
ETL0666AU	GQG Partners Global Equity Fund AUD Hedged	25% International Equity	International Equity Large Cap	0.78		0.78	0.10	0.10	6		https://gqg.com/funds/managed-funds-australia/global-guality-equity-fund/
HM1 HYGG	Hearts and Minds Investments Limited Hyperion Global Growth Companies (managed fund)	25% International Equity 50% International Equity	International Equity Large Cap International Equity Large Cap	0.00 0.70	Yes	0.00 1.91	0.00 0.30	0.00 0.30	7	*** Only available to agreed licensee groups	https://www.heartsandmindsinvestments.com.au/site/content/ https://www.hvperion.com.au/funds/hvperion-alobal-arowth-companies-fund/
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	50% International Equity	International Equity Large Cap	0.70	Yes	2.18	0.30	0.30	6	* Only available in an SOA or MDA account	https://www.hyperion.com.au/funds/hyperion-global-growth-companies-fund/
MAQ0404AU	IFP Global Franchise	50% International Equity	International Equity Large Cap	1.26	105	1.26	0.18	0.10	6	only available in an object of most about	https://www.macouarieim.com/resources/oroduct-disclosure-statements-and-application-forms
MAQ0631AU	IFP Global Franchise Fund (Hedged)	50% International Equity	International Equity Large Cap	1.26		1.26	0.21	0.13	7		https://www.macquarieim.com/resources/product-disclosure-statements-and-application-forms
PPL0036AU	Intermede Global Equities Fund	50% International Equity	International Equity Large Cap	0.99		0.99	0.10	0.10	6	* Only available in an SOA or MDA account	https://www.mlcam.com.au/our-investment-managers/intermede-investment-partners/resources
DAM2442AU	Ironbark Royal London Diversified Global Share Fund – Class A (Unhedged)	30% International Equity	International Equity Large Cap	0.38		0.38	0.15	0.15	6	* Only available in an SOA or MDA account	https://ironbarkam.com/funds/ironbark-royal-london-core-global-share-fund-class-h-hedged/
DAM5404AU	Ironbark Royal London Diversified Global Share Fund – Class H (Hedged)	30% International Equity	International Equity Large Cap	0.40		0.40	0.23	0.18	6		https://ironbarkam.com/funds/ironbark-royal-london-core-global-share-fund-class-h-hedged/
HWL	iShares Core MSCI World All Cap AUDH ETF	100% International Equity	International Equity Lange Con	0.12		0.12	0.00	0.00	<i>c</i>		https://www.blackrock.com/au/individual/products/283119/ishares-core-msci-world-ex-australia-esg-aud-hedged-etf
WLD	iShares Core MSCI World All Cap ADDH ETP	100% International Equity	International Equity Large Cap International Equity Large Cap	0.09		0.09	0.00	0.00	6		https://www.blackrock.com/au/individual/products/283117/ishares-core-msci-world-ex-australia-esg-aud-nedged-en https://www.blackrock.com/au/individual/products/283117/ishares-core-msci-world-ex-australia-esg-aud-nedged-en
IEU	iShares Europe ETF (AU)	50% International Equity	International Equity Large Cap	0.67		0.67	0.00	0.00	6		https://www.blackrock.com/admindividual/products/253117/ishares-europe-etf
HOO	iShares Global 100 AUD Hedged ETF	100% International Equity	International Equity Large Cap	0.43		0.43	0.00	0.00	6		https://www.blackrock.com/au/individual/oroducts/271031/ishares-global-100-aud-hedged-etf
100	iShares Global 100 ETF (AU)	100% International Equity	International Equity Large Cap	0.40		0.40	0.00	0.00	6		https://www.blackrock.com/au/individual/products/273428/ishares-global-100-etf
BGL0044AU	iShares Hedged International Equity Idx	100% International Equity	International Equity Large Cap	0.20		0.20	0.07	0.04	6	* Only available in an SOA or MDA account	https://www.blackrock.com/au/individual/products/254823/blackrock-blk-indexed-hedged-international-equity-fund
IVE	iShares MSCI EAFE ETF (AU)	75% International Equity	International Equity Large Cap	0.32		0.32	0.00	0.00	6		https://www.blackrock.com/au/individual/products/273432/ishares-msci-eafe-etf
UP HVV	iShares MSCI Japan ETF (AU) iShares S&P 500 AUD Hedged ETF	25% International Equity 100% International Equity	International Equity Large Cap International Equity Large Cap	0.50		0.50 0.10	0.00	0.00	6		https://www.blackrock.com/au/individual/products/273434/ishares-msci-japan-etf https://www.blackrock.com/au/individual/products/271027/ishares-s-p-500-aud-hedged-etf
INV	iShares S&P 500 ETF	100% International Equity	International Equity Large Cap	0.04		0.04	0.00	0.00	6		https://www.blackrock.com/au/individual/products/271027/ishares-s-p-500-aud-neugeu-eu https://www.blackrock.com/au/individual/products/275304/ishares-s-p-500-aud-neugeu-eu
14.4	Ionales our Job Elli	100% International Equity	International Equity Earge Cap	0.04		0.04	0.00	0.00	0		https://www.lazardassetmanagement.com/au/en_us/funds/mutual-funds/lazard-global-equity-franchise-
LAZ0025AU	Lazard Global Equity Franchise	50% International Equity	International Equity Large Cap	1.25		1.25	0.20	0.20	6	* Only available in an SOA or MDA account	fund/444/s190/2shareClass=1145
ETL9930AU	Loftus Peak Global Disruption fund (Hedged)	25% International Equity	International Equity Large Cap	1.20		3.85	0.25	0.25	6	* Only available in an SOA or MDA account	https://www.loftuspeak.com.au/apply-page/
MMC0110AU	Loftus Peak Global Disruption fund (Unhedged)	25% International Equity	International Equity Large Cap	1.20	Yes	2.73	0.25	0.25	6		https://www.loftuspeak.com.au/apply-page/#
MGE0001AU	Magellan Global	50% International Equity	International Equity Large Cap	1.35	Yes	1.40	0.07	0.07	6	* Only available in an SOA or MDA account	https://www.magellangroup.com.au/funds/magellan-global-fund-open-class-asx-mgoc/#fund-invest-now
MGE0007AU	Magellan Global (Hedged)	50% International Equity	International Equity Large Cap	1.35	Yes	1.37	0.07	0.07	7	* Only available in an SOA or MDA account	https://www.magellangroup.com.au/funds/magellan-global-fund-hedged/#fund-invest-now https://www.magellangroup.com.au/funds/magellan-global-equities-fund-currency-hedged-managed-fund-asx-
MHG	Magellan Global Equities Currency H ETE	50% International Equity	International Equity Large Cap	1.36	Yes	1.37	0.00	0.00	7	* Only available in an SOA or MDA account	nttps://www.mageilangroup.com.au/runds/mageilan-global-equities-rund-currency-nedged-managed-rund-asx- mhd/#fund-invest-now
MGOC	Magelland Global Fund (Open Class)	50% International Equity	International Equity Large Cap	1.35	Yes	1.40	0.00	0.00	6	Only available in an SOA or MDA account	https://www.magellangroup.com.au/funds/magellan-global-fund-open-class-asx-mgoc/#fund-invest-now
MFF	MFF Capital Investments Limited	50% International Equity	International Equity Large Cap	0.00		1.25	0.00	0.00	6		https://www.mffcapital.com.au/
											https://www.mfs.com/en-au/investment-professional/product-strategies/australian-products/ETL0172AU-mfs-
ETL0172AU	MFS Concentrated Global Equity Trust W	50% International Equity	International Equity Large Cap	0.90		0.90	0.15	0.15	6	* Only available in an SOA or MDA account	concentrated-global-equity-trust.html#tab-overview
											https://www.mfs.com/en-au/investment-professional/product-strategies/australian-products/ETL0041AU-mfs-hedged-
ETL0041AU	MFS Fully Hedged Global Equity Trust	50% International Equity	International Equity Large Cap	0.80		0.80	0.15	0.15	7	* Only available in an SOA or MDA account	alobal-eauity-trust.html#tab-overview
MIA0001AU	MFS Global Equity Trust	100% International Equity	International Equity Large Cap	0.77		0.77	0.15	0.15	e		https://www.mfs.com/en-au/investment-professional/product-strategies/australian-products/MIA0001AU-mfs-global- equity-trust.html#tab-overview
MUA0002AU	Munto Global Growth Fund	25% International Equity	International Equity Large Cap	1.35	Yes	2.54	0.15	0.15	7	* Only available in an SOA or MDA account	equity-rockstation/wat-overview https://www.muuropartners.com.au/application-forms/munro-alobal-growth-fund-application-form
SLT2171AU	Nanuk New World	50% International Equity	International Equity Large Cap	1.10	100	1.10	0.25	0.25	6	* Only available in an SOA or MDA account	https://www.nanukasset.com/our-products/#investNow
NNUK	Nanuk New World ETF	50% International Equity	International Equity Large Cap	1.10		1.10	0.00	0.00	6		https://www.nanukasset.com/our-products/#investNow
ETL0463AU	Orbis Global Equity Fund	50% International Equity	International Equity Large Cap	1.07	Yes	1.07	0.25	0.25	6	* Only available in an SOA or MDA account	https://www.orbis.com/au/investor/how-to-invest/forms
ETL0419AU	PAN-Tribal Global Equity Fund	25% International Equity	International Equity Large Cap	1.20		1.20	0.15	0.15	7	* Only available in an SOA or MDA account	https://www.pantribal.com.au/pan-tribal-olobal-equity-fund/#
PIC	Perpetual Equity Investment Company Limited	50% International Equity	International Equity Large Cap	0.00		1.00	0.00	0.00	6		https://www.perpetualequity.com.au/
WHT0061AU	Plato Global Shares Income A	30% International Equity	International Equity Large Cap	0.85		0.85	0.30	0.30	6	* Only available in an SOA or MDA account * Only available in an SOA or MDA account	https://plato.com.au/global-strategies/global-shares-income-fund/
WHT6999AU	Plato Global Shares Income P	30% International Equity	International Equity Large Cap						e	*** Only available in an SOA or MDA account *** Only available to agreed licensee groups	Please contact your adviser for a copy of this document.
WH10999AU	Plato Global Shares income P	30% International Equity	International Equity Large Cap						0	Only available to agreed licensee groups	Please contact your adviser for a copy of this document.
RIM0032AU	Russell Investments Global Opportunities Fund - Class A	50% International Equity	International Equity Large Cap	1.13		1.13	0.12	0.10	7	* Only available in an SOA or MDA account	https://russellinvestments.com/au/financial-advisers/investments/fund-performance-and-resources/reporting
SCH0003AU	Schroder Global Core Fund - Wholesale Class	50% International Equity	International Equity Large Cap	0.30		0.30	0.15	0.10	6	* Only available in an SOA or MDA account	https://www.schroders.com/en-au/au/individual/funds/global-shares/schroder-global-core-fund/
WDIV	SPDR® S&P Global Dividend ETF	50% International Equity	International Equity Large Cap	0.35		0.35	0.00	0.00	6		https://www.ssga.com/au/en_gb/intermediary/etfs/funds/spdr-sp-global-dividend-fund-wdiv
WXOZ	SPDR® S&P World ex Australia ETF	100% International Equity	International Equity Large Cap	0.07		0.07	0.00	0.00	6		https://www.ssga.com/au/en_gb/intermediary/etfs/funds/spdr-sp-world-ex-australia-carbon-control-fund-wxoz
WXHG	SPDR® S&P World ex Australia(Hedged) ETF	100% International Equity	International Equity Large Cap	0.10		0.10	0.00	0.00	<i>c</i>		https://www.ssoa.com/au/en_ab/intermediary/etfs/funds/spdr-sp-world-ex-australia-carbon-control-hedged-fund-wxhg
ETL0312AU	T. Rowe Price Global Equity (Hedged)	50% International Equity	International Equity Large Cap	0.10		0.10	0.00	0.00	7	* Only available in an SOA or MDA account	https://www.ssda.com/ad/en_dd/intermediarweits/unids/sbdr-sb-wond-ex-adstraita-carbon-control-redded-unid-wond https://www.troweorice.com/financial-intermediarv/au/en/funds/aut/olobal-equity-hedged-fund.html
ETL0071AU	T. Rowe Price Global Equity (100g00)	50% International Equity	International Equity Large Cap	0.85		0.85	0.10	0.10	6	* Only available in an SOA or MDA account	https://www.troweprice.com/financial-intermedial-gut/en/inds/aut/ol/bial-guity-fund.html?region=Global
AUS0035AU	Talaria Global Equity (Managed Fund)	25% International Equity	International Equity Large Cap	1.28		1.28	0.20	0.20	7	* Only available in an SOA or MDA account	https://www.talariacapital.com.au/our-funds/talaria-global-equity-fund-managed-fund/
MOAT	VanEck Morningstar Wide Moat ETF	20% International Equity	International Equity Large Cap	0.49		0.49	0.00	0.00	6		https://www.vaneck.com.au/etf/equity/moat/documents/
ESGI	VanEck Vectors MSCI Intl Sust Eq ETF	100% International Equity	International Equity Large Cap	0.55		0.55	0.00	0.00	6		https://www.vaneck.com.au/etf/equity/ESGI/documents/
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	50% International Equity	International Equity Large Cap	0.40		0.40	0.00	0.00	6		https://www.vaneck.com.au/etf/equitwQUAL/documents/
VAN0722AU	Vanguard Active Global Growth	25% International Equity	International Equity Large Cap	0.60		0.68	0.12	0.12	6	* Only available in an SOA or MDA account	https://www.vanouard.com.au/personal/invest-with-us/fund?portId=8140&tab=documents
VEU VESG	Vanguard All-World ex-US Shares ETF	50% International Equity 100% International Equity	International Equity Large Cap	0.04		0.04 0.18	0.00	0.00	6	* Only available in an SOA or MDA account * Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/etf?portId=0991&tab=documents https://www.vanguard.com.au/gersonal/invest-with-us/etf?portId=8225&tab=documents
VESG VAN8175AU	Vanguard Etclly Cons Intl Shrs ETF Vanguard Ethically Cons Intl Shrs Idx	100% International Equity 100% International Equity	International Equity Large Cap International Equity Large Cap	0.18		0.18	0.00	0.00	6	* Only available in an SOA or MDA account * Only available in an SOA or MDA account	nttps://www.vanguard.com.au/personal/invest-with-us/etr/portid=8225&tab=documents https://www.vanguard.com.au/personal/invest-with-us/etf?portId=8225&tab=documents
VAN0074AU	Vanguard Einicany Cons inti Shi's tox Vanguard Global Value Equity	50% International Equity	International Equity Large Cap	0.36		0.36	0.08	0.08	6	* Only available in an SOA of MDA account	https://www.vanguard.com.au/personal/invest-with-us/fund?portid=8225&tab=documents
VAN0003AU	Vanguard International Shares Index	100% International Equity	International Equity Large Cap	0.18		0.18	0.03	0.00	6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/personal/invest-with-us/fund?port/d=8116&tab=documents
VAN0105AU	Vanguard International Shrs Idx Hdg AUD	100% International Equity	International Equity Large Cap	0.21		0.21	0.01	0.00	6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/fund?portId=8101&tab=documents
VGAD	Vanguard MSCI Intl (Hdg) ETF	100% International Equity	International Equity Large Cap	0.21		0.21	0.00	0.00	6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/etf?portId=8213&tab=documents
VGS	Vanguard MSCI Intl ETF	100% International Equity	International Equity Large Cap	0.18		0.18	0.00	0.00	6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/personal/invest-with-us/etf?portId=8212&tab=documents
VTS	Vanguard US Total Market Shares ETF	100% International Equity	International Equity Large Cap	0.03		0.03	0.00	0.00	6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/etf?portId=0970&tab=documents
BEG1488AU BEG8747AU	Vinva Global Systematic Equities Fund Vinva Global Systematic Equities Fund – Class C	100% International Equity 100% International Equity	International Equity Large Cap	0.64 0.77		0.64	0.35	0.35 0.35	6	*** Only available to agreed licensee groups * Only available in an SOA or MDA account	Please contact your adviser for a copy of this document. https://www.specialisedprivatecapital.com.au/vinva-global-systematic-equities-fund-class-c
DEG0/4/AU	viriva Giobai Gystematic Equites Fund - Glass C	100% international Equity	International Equity Large Cap	0.77		1.23	0.35	0.35	0	Only available in an SOA or MDA account	mipo.//www.specianoeuprivateCapital.com.au/vmvd-global-systematic-equities-tunic-class-c
MAQ0410AU	Walter Scott Global Equity	50% International Equity	International Equity Large Cap	1.28		1.28	0.12	0.08	6		https://www.macquarieim.com/resources/product-disclosure-statements-and-application-forms#olobalequities
									-		
MAQ0557AU	Walter Scott Global Equity Hedged	50% International Equity	International Equity Large Cap	1.28		1.28	0.15	0.11	7		https://www.macquarieim.com/resources/product-disclosure-statements-and-application-forms#globalequities
WQG	WCM Global Growth Limited	50% International Equity	International Equity Large Cap	0.00		1.25	0.00	0.00	6		https://www.associateglobal.com/funds/wqg/
ZUR0580AU			International Equity Large Cap International Equity Large Cap			1.25 0.99	0.00 0.00	0.00 0.00	6 7		https://www.associateglobal.com/funds/wqq/ https://www.zurich.com.au/investments/documents.html

Preparation Date: 19/03/2025

ernational Equit	y Small/Mid Cap										
		Single		Investment		Total Cost Ratio					
IR / Code	Investment Name	Investment Asset Class Holding Limit	Sub Sector	Management Fee & Costs (%) ²	Performance fee	(%) ² E	uy Spread (%) ²	Sell Spread (%) ²	Standard Risk Measure ¹	Availability Notes	Disclosure Document
		Holding Limit		& Costs (%)"							
0106AU	Dimensional Global Small Company Trust	25% International Equity	International Equity Small/Mid C	Ci 0.6		0.65	0.12	0.12		***** Dimensional options are available for	
0106AU .8388AU	Dimensional Global Small Company Trust Ellerston Global Mid Small Cap Fund – Class A Units	25% International Equity 25% International Equity	International Equity Small/Mid C International Equity Small/Mid C			0.65	0.12	0.12	6	* Only available in an SOA or MDA account	https://www.dimensional.com/au-en/funds/dfa0106au/global-small-company-trust https://ellerstoncapital.com/funds/global-mid-small-cap-fund/
0300AU	Fairlight Global Small & Mid Cap Hedged	25% International Equity 25% International Equity	International Equity Small/Mid C			1.75	0.25	0.25	7	Only available in an SOA of MDA account	https://eiiefstoricapital.com/runds/global-mid-smail-cap-rund/ https://www.fairlightam.com.au/forms
7802AU	Fairlight Global Small & Mid Cap Ord	25% International Equity	International Equity Small/Mid C	Ci 1.3		1.68	0.25	0.25	7		https://www.fairlightam.com.au/forms
0969AU	Global Small and Mid-Cap Fund	25% International Equity	International Equity Small/Mid C			1.13	0.18	0.18	7	* Only available in an SOA or MDA account	https://www.specialisedprivatecapital.com.au/global-small-and-midcap-fund
	iShares S&P Mid-Cap ETF	25% International Equity	International Equity Small/Mid C			0.08	0.00	0.00	6		https://www.blackrock.com/au/individual/products/273425/ishares-s-p-mid-cap-etf
	iShares S&P Small Cap ETF	20% International Equity	International Equity Small/Mid C			0.08	0.00	0.00	7	* Only available in an SOA or MDA account	https://www.blackrock.com/au/individual/products/273426/ishares-s-p-small-cap-etf
4401AU 0022AU	Ophir Global High Conviction - Class A Pengana Global Small Companies	15% International Equity 25% International Equity	International Equity Small/Mid C International Equity Small/Mid C			2.81 1.10	0.35	0.35	6		https://www.ophiram.com.au/funds/the-ophir-global-high-conviction-fund/ https://pengana.com/our-funds/global-small-companies-fund/
.0022AU //L	VanEck MSCI International Small Companies Quality ETF	25% International Equity 25% International Equity	International Equity Small/Mid C			0.59	0.30	0.30	5		https://pengana.com/our-tunds/global-smail-companies-tund/ https://www.vaneck.com.au/etf/equity/QSML/snapshot/
0021AU	Vanguard International Small Companies	25% International Equity	International Equity Small/Mid (0.39	0.00	0.00	7	* Only available in an SOA or MDA account	https://www.vanguard.com.au/orgen/j/gewis/utdpines/
0022AU	Vanguard Intl Small Companies Index Hgd	25% International Equity	International Equity Small/Mid C			0.42	0.13	0.14	7	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/fund?portId=8118&tab=documents
										-	
national Equit	/ Emerging Markets										
		Single		Investment		Total Cost Patio					
? / Code	Investment Name	Investment Asset Class	Sub Sector	Management Fee	Performance fee	Total Cost Ratio (%) ² E	uy Spread (%) ²	Sell Spread (%) ²	Standard Risk Measure ¹	Availability Notes	Disclosure Document
		Holding Limit		& Costs (%) ²							
028AU	abrdn Sustainable Asian Opportunities Fund BetaShares Asia Technology Tigers ETF	25% International Equity	International Equity Emerging N International Equity Emerging N			1.18 0.67	0.28	0.28	6		https://www.abrdn.com/en/australia/investor/fund-details/abrdn-asian-opportunities-fund/aud/au60eqi00289 https://www.betashares.com.au/fund/asia-technology-tigers-etf/
	BetaShares Asia Technology Tigers ETF	25% International Equity	International Equity Emerging N	A: 0.6	<i>,</i>	0.67	0.00	0.00	/	***** Dimensional options are available for	nttps://www.betasnares.com.au/rund/asia-technology-tigers-ett/
107411	Dimensional Emerging Markets Trust	25% International Equity	International Equity Emerging M	A: 0.7:		0.72	0.22	0.22	e	accredited Dimensional advisers only	https://www.dimensional.com/au-en/funds/dfa0107au/emerging-markets-value-trust
10AU	Fidelity Asia Fund	25% International Equity	International Equity Emerging N	A: 1.10	6	1.16	0.22	0.22	6	* Only available in an SOA or MDA account	https://www.fidelity.com.au/funds/fidelity-asia-fund/
11AU	Fidelity China	25% International Equity	International Equity Emerging N	A: 1.2	1	1.21	0.30	0.30	6	* Only available in an SOA or MDA account	https://www.fidelity.com.au/funds/fidelity-china-fund/
15AU	Fidelity India Fund	20% International Equity	International Equity Emerging N	A: 1.20)	1.20	0.30	0.30	6	* Only available in an SOA or MDA account	https://www.fidelity.com.au/funds/fidelity-india-fund/
07AU	GQG Partners Emerging Markets Equity	25% International Equity	International Equity Emerging N	A: 0.9	6	0.96	0.25	0.25	6	* Only available in an SOA or MDA account	https://gqg.com/funds/managed-funds-australia/emerging-markets-equity-fund/#documents
	iShares Asia 50 ETF (AU)	25% International Equity	International Equity Emerging N			0.29	0.00	0.00	7		https://www.blackrock.com/au/individual/products/273416/ishares-asia-50-etf
	iShares China Large-Cap ETF (AU)	25% International Equity	International Equity Emerging N	A: 0.6	0	0.60	0.00	0.00	7		https://www.blackrock.com/au/individual/products/273424/ishares-china-large-cap-etf
	iShares MSCI Emerging Markets ETF (AU)	25% International Equity	International Equity Emerging N			0.70	0.00	0.00	7		https://www.blackrock.com/au/individual/products/273417/ishares-msci-emerging-markets-etf
19AU	Pendal Global Emerging Markets Opportunities Fund	25% International Equity	International Equity Emerging N			1.18	0.30	0.30	6	* Only available in an SOA or MDA account	https://www.pendalgroup.com/global-equities/pendal-global-emerging-markets-opportunities-fund/
105AU	Vanguard Emerging Markets Shares Index	25% International Equity	International Equity Emerging N			0.56	0.18	0.18	7	* Only available in an SOA or MDA account * Only available in an SOA or MDA account	https://www.vanquard.com.au/personal/invest-with-us/fund?portId=8109&tab=documents https://www.vanquard.com.au/adviser/invest/etf?portId=8204&tab=documents
	Vanguard FTSE Emerging Markets Shrs ETF	25% International Equity	International Equity Emerging N	/R 0.41	b	0.48	0.00	0.00	7	Unity available in an SOA or MDA account	mips://www.vanguaro.com.au/adviser/invest/etr/portId=8204&tab=documents
651AU	Walter Scott Emerging Markets	25% International Equity	International Equity Emerging N	A: 1.21	3	1.28	0.23	0.31	7		https://www.macauarieim.com/resources/product-disclosure-statements-and-application-forms#olobaleouitie
Demostic De	operty and Infrastructure										
Domestic Pr	operty and intrastructure										
Code	Investment Name	Single Investment Asset Class	Sub Sector	Investment Management Fee	Porformanco foo	Total Cost Ratio	Cannad (0/) ²	Call Canad (0/)2	Standard Risk Measure ¹	Availability Notes	Disclosure Document
Coue	investment Name	Holding Limit	300 3600	& Costs (%) ²	renormance lee	(%) ²	uy Spread (%)	Sell Spread (%)	Standard Risk Weasure		Disclosure Document
44AU	Alceon Australian Property	20% Direct Domestic Property a	and I Direct Domostic Property	1.1	4 Yes	1.14	0.25	0.25	5	* Only available in an SOA or MDA account	https://alceonre.com.au/alceon-australian-property-fund#
44AU	Alceon Australian Property	20% Direct Domestic Property a	and I Direct Domestic Property	1.14	e tes	1.14	0.25	0.25	5	Only available in an SOA or MDA account	https://aiceonre.com.au/aiceon-australian-property-rund#
354AU	Charter Hall Direct Industrial Fund No. 4	20% Direct Domestic Property a	and I Direct Domestic Property	1.1	5 Yes	1.90	0.00	0.00	6	* Only available in an SOA or MDA account	https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/direct-industrial-fund-no4/resou
842AU	Charter Hall Direct Office Fund	20% Direct Domestic Property a	and I Direct Domestic Property	0.9	4 Yes	1.13	0.00	0.00	6	* Only available in an SOA or MDA account	https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/charter-hall-direct-office-fund/re https://www.dexus.com/investor-centre/investments/retail-funds/dexus-wholesale-australian-property-fund/ho
001AU	Dexus Wholesale Australian Property Fund	10% Direct Domestic Property a	and I Direct Domestic Property	1.0	4	1.04	0.00	0.00	5	* Only available in an SOA or MDA account	invest
	GDA Diversified Property Trust										
0001AU		20% Direct Domestic Property a	and I Direct Domestic Property	0.9	3	1.25	0.00	1.00	5	*** Only available to agreed licensee groups	https://www.gdagroup.com.au/forms-downloads/
A0001AU nestic Property	and Infrastructure	20% Direct Domestic Property a	and I Direct Domestic Property	0.9	3		0.00		5	*** Only available to agreed licensee groups	https://www.gdagroup.com.au/forms-downloads/
A0001AU nestic Property	and Infrastructure		and I Direct Domestic Property		3	1.25	0.00		5	*** Only available to agreed licensee groups	https://www.ddagroup.com.autorms-downloads/
estic Property	and Infrastructure	Single Investment Asset Class	and I Direct Domestic Property Sub Sector	Investment	Performance fee	1.25 Total Cost Ratio		1.00	5 Standard Risk Measure ¹	*** Only available to agreed licensee groups	https://www.gdagroup.com.au/forms-downloads//
0001AU hestic Property R / Code	and Infrastructure	Single		Investment		1.25		1.00	5 Standard Risk Measure ¹	*** Only available to agreed licensee groups	
estic Property	and Infrastructure	Single Investment Asset Class		Investment Management Fee		1.25 Total Cost Ratio		1.00	5 Standard Risk Measure ¹	*** Only available to agreed licensee groups	Disclosure Document https://www.franklintempleton.com.au/our-products/funds-prices-
estic Property / Code	and Infrastructure Investment Name	Single Investment Asset Class Holding Limit	Sub Sector	Investment Management Fee & Costs (%) ²	Performance fee	1.25 Total Cost Ratio (%) ²	uy Spread (%) ²	1.00 Sell Spread (%) ²	5 Standard Risk Measure ¹	*** Only available to agreed licensee groups	Disclosure Document https://www.franklintempleton.com.au/our-products/funds-prices- performance/groducts/91771/SINQLCLASS.betashares-martin-ourris-real-income-fund-managed-fund-as
estic Property / Code	and Infrastructure Investment Name BetaShares Marlin Currie Real Income Fund (managed fund)	Single Investment Asset Class Holding Limit 30% Domestic Property and Infr	Sub Sector	Investment Management Fee & Costs (%) ²	Performance fee	1.25 Total Cost Ratio (%) ²	uy Spread (%) ² 0.00	1.00 Sell Spread (%) ² 0.00	5 Standard Risk Measure ¹ 6	*** Only available to agreed licensee groups Availability Notes	Disclosure Document https://www.fmekintemplaton.com.au/our.products/funds.prices. performance/edityroducts/91771/SINGLCLASS/betashares-marin-ourrie-real-income-fund-managed-fund-as micriNIN/Groupments
stic Property / Code 001AU	and Infrastructure Investment Name BetsShares Martin Currie Real Income Fund (managed fund) Charter Hall Maxim Property Socurities Fund	Single Investment Asset Class Holding Limit 30% Domestic Property and Infr 20% Domestic Property and Infr	Sub Sector astr Domestic Property and Infrastrr astr Domestic Property and Infrastr	Investment Management Fee & Costs (%) ²	Performance fee	1.25 Total Cost Ratio (%) ²	uy Spread (%) ² 0.00 0.25	1.00 Sell Spread (%) ² 0.00 0.25	5 Standard Risk Measure ¹ 6 6	*** Only available to agreed licensee groups	Disclosure Document https://www.franklintempleton.com.au/our-products/funds-prices- performance/endoudcts01771/SINGLCLASS/betashares-martin-ourrie-real-income-fund-managed-lund-as rino/RINCrdocuments https://www.shaterhall.com.au/investor-centre/charter-hal-maxim-property-securities-fund
stic Property Code 101AU 208AU	and Infrastructure Investment Name BetaShares Martin Currie Real Income Fund (managed fund) Chatter Hull Makim Property Socurities Fund Comwell Property Pongetties Fund	Single investment Asset Class Holding Limit 30% Domestic Property and Infra 20% Domestic Property and Infr	Sub Sector astr Domestic Property and Infrastrr. astr Domestic Property and Infrastra str Domestic Property and Infrastra	Investment Management Fee & Costs (%) ² ar 0.81 ar 0.81 ar 0.91	Performance fee	1.25 Total Cost Ratio (%4) ² E 0.85 0.85 0.96	uy Spread (%) ² 0.00 0.25 0.20	1.00 Sell Spread (%) ² 0.00 0.25 0.20	5 Standard Risk Measure ¹ 6 6 6	*** Only available to agreed licensee groups Availability Notes * Only available in an SOA or MDA account	Disclosure Document https://www.frankintempieton.com.au/our-products/funds-prices- performation-products/funds-prices- https://www.chartenhail.com.au/investor-centre/sharten-hail-maxim-products-securities-Indd https://www.chartenhail.com.au/investor-centre/sharten-hail-maxim-products-securities-Indd https://www.chartenhail.com.au/investor-centre/sharten-hail-maxim-products-securities-Indd https://www.chartenhail.com.au/investor-centre/sharten-hail-maxim-products-securities-Indd https://www.chartenhail.com.au/investor-centre/sharten-hail-maxim-products-securities-Indd https://www.chartenhail.com.au/investor-centre/sharten-hail-maxim-products-securities-Indd https://www.chartenhail.com.au/investor-centre/sharten-hail-maxim-products-securities-Indd https://www.chartenhail.com.au/investor-centre/sharten-hail-maxim-products-securities-Indd https://www.chartenhail.com.au/investor-centre/securities-Indd https://www.chartenhail.com.au/investor-centre/securities-Indd https://www.chartenhail-maxim-products-securities-Indd https://www.chartenhail-maxim-products-securities-Indd https://www.chartenhail-maxim-products-securities-Indd https://www.chartenhail-maxim-products-securities-Indd https://www.chartenhail-maxim-products-securities-Indd https://www.chartenhail-maxim-products-securities-Indd https://www.chartenhail-maxim-products-securities-Indd https://www.chartenhail-maxim-products-securities-Indd https://www.chartenhail-maxim-products-securities-securities-Indd https://www.chartenhail-maxim-products-securities-securities-securities-Indd https://www.chartenhail-maxim-products-securities-Indd https://www.chartenhail-maxim-products-
ilic Property Code 01AU 108AU 196AU	and Infrastructure Investment Name BetaSNares Martin Currie Real Income Fund (managed fund) Chatter Hall Maxim Property Securities Fund Cromwell Property Securities Fund Euror A-REIT Securities Fund Euror A-REIT Securities Fund	Single Investment Asset Class Holding Limit 30% Domestic Property and Infr 20% Domestic Property and Infr 20% Domestic Property and Infr	Sub Sector astr Domestic Property and Infrastr astr Domestic Property and Infrastr astr Domesic Property and Infrastr astr Domesic Property and Infrastr	Investment Management Fee & Costs (%) ²	Performance fee	1.25 Total Cost Ratio (%) ² 0.85 0.85 0.85	uy Spread (%) ² 0.00 0.25 0.20 0.25	1.00 Sell Spread (%) ² 0.00 0.25 0.20 0.25	5 Standard Risk Measure ¹ 6 6 6	**** Only available to agreed licensee groups Availability Notes ** Only available in an SOA or MDA account *********************************	Disclosure Document https://www.franklintempleton.com.au/our-products/funds-prices- performance/products/91771/SINSLCLASS/betashares-martin-currie-real-income-fund-managed-fund-an rino/RNC#documents https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/charter-half-maxim-property-securities-fund/#PDS https://www.starthafl.com.au/investor-centre/cha
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Preparation Date:	19/03/2025									
MGE0002AU	Magellan Infrastructure	30% International Property and Infra International Infrastructure	1.06	Yes	1.10	0.15	0.15	6	* Only available in an SOA or MDA account	https://www.magellangroup.com.au/funds/magellan-infrastructure-fund/#fund-invest-now
MGE0006AU	Magellan Infrastructure (Unhedged)	30% International Property and Infra International Infrastructure	1.06	Yes	1.11	0.15	0.15	6	* Only available in an SOA or MDA account	https://www.magellangroup.com.au/funds/magellan-infrastructure-fund-unhedged/#fund-invest-now
										https://www.magellangroup.com.au/funds/magellan-infrastructure-fund-currency-hedged-managed-fund-asx-
MICH	Magellan Infrastructure Ccy Hdg ETF	30% International Property and Infra International Infrastructure	1.06	Yes	1.10	0.00	0.00	6	* Only available in an SOA or MDA account	mich/#fund-invest-now
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	25% International Property and Infra International Infrastructure	0.98		0.98	0.15	0.15	6	* Only available in an SOA or MDA account	https://www.maple-brownabbott.com/global-listed-infrastructure-fund/
RFA0051AU	Pendal Global Property Securities	25% International Property and Infra International Property	0.95		0.95	0.13	0.12	7	* Only available in an SOA or MDA account	https://www.pendalaroup.com/products/pendal-global-property-securities-fund
									* Only available in an SOA or MDA account	
WHT2080AU	Resolution Capital Global Property Securities UH SII B	30% International Property and Infra International Property	••••	••••	••••			5	*** Only available to agreed licensee groups	Please contact your adviser for a copy of this document.
IOF0184AU	Resolution Capital Global Property Securities UH SII	30% International Property and Infra International Property	1.05		1.05	0.20	0.20	6	* Only available in an SOA or MDA account	https://rescap.com/resolution-capital-global-property-securities-fund-unhedged-series-ii/
WHT0015AU	Resolution Capital Global Property Securities	30% International Property and Infra International Property	0.80		0.89	0.20	0.20	7	* Only available in an SOA or MDA account	https://rescap.com/resolution-capital-global-property-securities-fund/
DJRE	SPDR® Dow Jones Global Real Estate ETF	30% International Property and Infra International Property	0.20		0.20	0.00	0.00	6		https://www.ssga.com/au/en_gb/intermediary/etfs/funds/spdr-dow-jones-global-real-estate-esg-fund-djre
REIT	VanEck FTSE International Property (Hedged) ETF	30% International Property and Infra International Property	0.20		0.20	0.00	0.00	7		https://www.vaneck.com.au/etf/equity/REIT/documents/
IFRA	VanEck Vectors FTSE Global Infrastructures (Hdg) ETF	30% International Property and Infra International Infrastructure	0.20		0.20	0.00	0.00	6		https://www.vaneck.com.au/etf/equity/IFRA/documents/
VAN0023AU	Vanguard Global Infrastructure Index	30% International Property and Infra International Infrastructure	0.49		0.49	0.05	0.04	6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/personal/invest-with-us/fund?portId=8110&tab=documents
VAN0024AU	Vanguard Global Infrastructure Index Fund Hedged	30% International Property and Infra International Infrastructure	0.55		0.55	0.06	0.05	6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/fund?portId=8111&tab=documents
VAN0018AU	Vanguard International Property Secs Idx	30% International Property and Infra International Property	0.40		0.40	0.06	0.06	6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/personal/invest-with-us/fund?portId=8115&tab=documents
VAN0019AU	Vanguard International Prpty Secs IdxHdg	30% International Property and Infra International Property	0.46		0.46	0.06	0.06	6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/personal/invest-with-us/fund?portId=8114&tab=documents
Domestic Fixed In	terest Core									

APIR / Code	Investment Name	Single Investment Asset Class Holding Limit	Sub Sector	Investment Management Fee Perform & Costs (%) ²	mance fee (%) ²	al Cost Ratio	Buy Spread (%) ²	Sell Spread (%) ²	Standard Risk Measure ¹	Availability Notes	Disclosure Document
PPL8808AU	Antares Diversified Fixed Income	50% Domestic Fixed Interest	Domestic Fixed Interest Core	0.35		0.35	0.05	0.05	3	* Only available in an SOA or MDA account	https://www.mlcam.com.au/our-investment-managers/antares/resources
AUG0023AU	Australian Ethical Fixed Interest Fund (Wholesale)	50% Domestic Fixed Interest	Domestic Fixed Interest Core	0.30		0.30	0.00	0.00	4		https://www.australianethical.com.au/managed-funds/investment-options/fixed-interest-fund/
AGVT	BetaShares Australian Government Bond ETF	50% Domestic Fixed Interest	Domestic Fixed Interest Core	0.22		0.22	0.00	0.00	3		https://www.betashares.com.au/fund/australian-government-bond-etf/
BNDS	BetaShares Western Asset Australian Bond Fund (managed fund)	100% Domestic Fixed Interest	Domestic Fixed Interest Core	0.42		0.42	0.00	0.00	3		https://www.betashares.com.au/fund/australian-bond-fund/
CHN0005AU	CC JCB Active Bond Fund - Class A	50% Domestic Fixed Interest	Domestic Fixed Interest Core	0.55		0.55	0.05	0.05	3	* Only available in an SOA or MDA account	https://www.jamiesoncootebonds.com.au/invest-with-us
										* Only available in an SOA or MDA account	
CHN3749AU	CC JCB Active Bond Fund - Class B	50% Domestic Fixed Interest	Domestic Fixed Interest Core	****	••••	••••	••••	****	3	*** Only available to agreed licensee groups	Please contact your adviser for a copy of this document.
BGL0105AU	iShares Australian Bond Index	100% Domestic Fixed Interest	Domestic Fixed Interest Core	0.22		0.22	0.05	0.05	3	* Only available in an SOA or MDA account	https://www.blackrock.com/au/individual/products/254816/blackrock-blk-indexed-australian-bond-fund
IAF	iShares Core Composite Bond ETF	100% Domestic Fixed Interest	Domestic Fixed Interest Core	0.10		0.10	0.00	0.00	3		https://www.blackrock.com/au/individual/products/251977/ishares-core-composite-bond-etf
ICOR	iShares Core Corporate Bond ETF	50% Domestic Fixed Interest	Domestic Fixed Interest Core	0.15		0.15	0.00	0.00	4		https://www.blackrock.com/au/individual/products/313534/ishares-core-corporate-bond-etf
LB	iShares Government Inflation ETF	50% Domestic Fixed Interest	Domestic Fixed Interest Core	0.18		0.18	0.00	0.00	3		https://www.blackrock.com/au/individual/products/251978/ishares-government-inflation-etf
IOF0046AU	Janus Henderson Australian Fxd Intst	50% Domestic Fixed Interest	Domestic Fixed Interest Core	0.45		0.45	0.00	0.08	3	* Only available in an SOA or MDA account	https://www.ianushenderson.com/en-au/investor/product/ianus-henderson-australian-fixed-interest-fund-institutional/
MAQ0061AU	Macquarie Australian Fixed Interest	100% Domestic Fixed Interest	Domestic Fixed Interest Core	0.40		0.40	0.04	0.10	3		https://www.macquarieim.com/resources/product-disclosure-statements-and-application-forms
RFA0813AU	Pendal Fixed Interest	100% Domestic Fixed Interest	Domestic Fixed Interest Core	0.45		0.45	0.06	0.06	3	* Only available in an SOA or MDA account	https://www.pendalgroup.com/products/pendal-fixed-interest-fund
BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	50% Domestic Fixed Interest	Domestic Fixed Interest Core	0.40		0.40	0.07	0.07	4	* Only available in an SOA or MDA account	https://www.pendalgroup.com/products/pendal-smaller-companies-fund
PER8045AU	Perpetual Active Fixed Interest Fund - Class A	30% Domestic Fixed Interest	Domestic Fixed Interest Core	0.40		0.40	0.08	0.10	4	* Only available in an SOA or MDA account	https://www.perpetual.com.au/funds/perpetual-active-fixed-interest-fund-class-a/?PreferredLocation=true
ETL0015AU	PIMCO Australian Bond W	100% Domestic Fixed Interest	Domestic Fixed Interest Core	0.53		0.53	0.00	0.10	3	-	https://www.pimco.com.au/en-au/investments/australia/australian-bond-fund/wholesale
											https://www.schroders.com/en-au/au/individual/fund-centre/#/fund/schdr_f0aus05ekg/schroder-fixed-income-fund
SCH0028AU	Schroder Fixed Income Fund - Wholesale	50% Domestic Fixed Interest	Domestic Fixed Interest Core	0.45		0.45	0.12	0.12	3	* Only available in an SOA or MDA account	wholesale-class/au60sch00281/profile/
VAF	Vanguard Australian Fixed Interest ETF	100% Domestic Fixed Interest	Domestic Fixed Interest Core	0.10		0.10	0.00	0.00	3	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/etf?portId=8207&tab=documents
VAN0001AU	Vanguard Australian Fixed Interest Index	100% Domestic Fixed Interest	Domestic Fixed Interest Core	0.19		0.19	0.05	0.00	3	* Only available in an SOA or MDA account	https://www.vanguard.com.au/personal/invest-with-us/fund?portId=8103&tab=documents
VGB	Vanguard Australian Government Bond ETF	50% Domestic Fixed Interest	Domestic Fixed Interest Core	0.16		0.16	0.00	0.00	3	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/etf?portId=8208&tab=documents
VAN0025AU	Vanguard Australian Govt Bond Index	50% Domestic Fixed Interest	Domestic Fixed Interest Core	0.24		0.24	0.06	0.06	3	* Only available in an SOA or MDA account	https://www.vanguard.com.au/personal/invest-with-us/fund?portId=8104&tab=documents
											https://www.franklintempleton.com.au/our-products/funds-prices-performance/managed-
SSB0122AU	Western Asset Aus Bd A	100% Domestic Fixed Interest	Domestic Fixed Interest Core	0.42		0.42	0.05	0.05	3		funds/products/90010/AA1/western-asset-australian-bond-fund/SSB0122AU
TYN0104AU	Yarra Australian Bond Fund	50% Domestic Fixed Interest	Domestic Fixed Interest Core	0.30		0.30	0.05	0.05	4		https://www.yarracm.com/fixed-income-and-multi-asset/yarra-australian-bond-fund/

APIR / Code	Investment Name	Single Investment Asset Class Holding Limit	Sub Sector	Investment Management Fee & Costs (%) ²	Performance fee	Total Cost Ratio (%) ²	Buy Spread (%) ²	Sell Spread (%) ²	Standard Risk Measur	e ¹ Availability Notes	Disclosure Document
CRED	BetaShares Aus Inv Grd Corp Bd ETF	30% Domestic Fixed Interest	Domestic Fixed Interest Diversi	fi 0.25		0.25	5 0.00	0.0) 3		https://www.betashares.com.au/fund/australian-investment-grade-corporate-bond-etf/
WPC1963AU	Daintree Core Income Trust	30% Domestic Fixed Interest	Domestic Fixed Interest Diversi	fi 0.55		0.55	5 0.00	0.0	5 4		https://daintreecapital.com.au/daintree-core-income-trust/
WPC1583AU	Daintree High Income Trust AUD Unit CI	30% Domestic Fixed Interest	Domestic Fixed Interest Diversi	fi 0.75		0.75	5 0.15	5 0.1	5 4		https://daintreecapital.com.au/daintree-high-income-trust/
										* Only available in an SOA or MDA account	
IOF0145AU	Janus Henderson Tactical Income	30% Domestic Fixed Interest	Domestic Fixed Interest Diversi	fi 0.45		0.45	5 0.00	0.0	1 4	*** Only available to agreed licensee groups	https://www.janushenderson.com/en-au/investor/product/tactical-income-fund/
											https://fidante.com/au/investment-managers/kapstream-capital/kapstream-absolute-return-income-fund?tab=fund-
HOW 0052AU	Kapstream Absolute Return Income	30% Domestic Fixed Interest	Domestic Fixed Interest Diversi	fi 0.55		0.55	5 0.00	0.0	7 4	* Only available in an SOA or MDA account	facts
										* Only available in an SOA or MDA account	
HOW8743AU	Kapstream Absolute Return Income Plus I	30% Domestic Fixed Interest	Domestic Fixed Interest Diversi	fi ****	•••	• •••		• •••	• 4	*** Only available to agreed licensee groups	Please contact your adviser for a copy of this document.
OIM4866AU	Oracle Fixed Income Fund	20% Domestic Fixed Interest	Domestic Fixed Interest Diversi			0.70				*** Only available to agreed licensee groups	https://oracleao.com.au/investment-management/fixed-interest-fund/
PER0260AU	Perpetual Diversified Income Fund	25% Domestic Fixed Interest	Domestic Fixed Interest Diversi	fi 0.60		0.60	0.15	5 0.1	5 5	* Only available in an SOA or MDA account	https://www.perpetual.com.au/funds/perpetual-diversified-income-fund-class-a/?PreferredLocation=true
VACF	Vanguard Australian Corp Fxd Intr ETF	30% Domestic Fixed Interest	Domestic Fixed Interest Diversi	fi 0.20		0.20	0.00	0.0) 4	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/etf?portId=8203&tab=documents

Code	Investment Name		Investment Management Fee I & Costs (%) ²	Performance fee	Total Cost Ratio	Buy Spread (%) ²	Sell Spread (%)	² Standard Risk Measu	re ¹ Availability Notes	Disclosure Document
ETL2805AU	Alexander Credit Income Fund	10% Domestic Floating Rate Interes Domestic Floating Rate Interest	0.65		0.65	0	10 0.	.10 4		https://www.alexanderfunds.com.au/alexander-credit-income-fund
OMF0005AU	Alexander Credit Opportunities Fund	10% Domestic Floating Rate Interes Domestic Floating Rate Interest	1.33	Yes	1.80	0	25 0.	.25 4		https://www.alexanderfunds.com.au/alexander-credit-opportunities-fund
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	50% Domestic Floating Rate Interes Domestic Floating Rate Interest			0.22	0	00 0.	.00 3		https://www.betashares.com.au/fund/australian-bank-senior-floating-rate-bond-etf/
ETL6855AU	Coolabah Floating Rate High Yield Fund - Institutional Class	25% Domestic Floating Rate Interes Domestic Floating Rate Interest	0.80		0.80	0	00 0.	.05 4	* Only available in an SOA or MDA account	https://coolabahcapital.com/floating-rate-high-yield-strategy/
GCI	Gryphon Capital Income Trust	20% Domestic Floating Rate Interes Domestic Floating Rate Interest	0.00		0.72	0	00 0.	.00 6	* Only available in an SOA or MDA account	https://gcapinvest.com/our-lit
PRM8256AU	Mutual Credit	50% Domestic Floating Rate Interes Domestic Floating Rate Interest	0.49		0.49	0	00 0.	.00 3		https://www.mutualltd.com.au/mutual-credit-fund
PRM8798AU	Mutual High Yield Fund	20% Domestic Floating Rate Interes Domestic Floating Rate Interest	1.03		1.03	0	00 0.	.25 4		https://www.mutualltd.com.au/mutual-high-yield-fund
PRM0015AU	Mutual Income Fund A	50% Domestic Floating Rate Interes Domestic Floating Rate Interest	0.39		0.39	0	00 0.	.00 2		https://www.mutualltd.com.au/mutual-income-fund
WFS0377AU	Pendal Short Term Income Securities Fund	50% Domestic Floating Rate Interes Domestic Floating Rate Interest	0.25		0.25	0	03 0.	.03 3	* Only available in an SOA or MDA account	https://www.pendalgroup.com/products/pendal-short-term-income-securities-fund
OMF0009AU	Realm High Income Fund	30% Domestic Floating Rate Interes Domestic Floating Rate Interest	0.76		0.76	0	05 0.	.05 4	* Only available in an SOA or MDA account	https://www.realminvestments.com.au/applv-now/
FLOT	VanEck Australian Floating Rate ETF	50% Domestic Floating Rate Interes Domestic Floating Rate Interest			0.22	0	00 0.	.00 4		https://www.vaneck.com.au/etf/income/flot/snapshot/
JBW0018AU	Yarra Enhanced Income Fund	50% Domestic Floating Rate Interes Domestic Floating Rate Interest	0.55		0.55	0	10 0.	.10 6		https://www.yarracm.com/fixed-income-and-multi-asset/yarra-enhanced-income-fund/
JBW 4379AU	Yarra Higher Income Fund	15% Domestic Floating Rate Interes Domestic Floating Rate Interest	0.65		0.65	0	10 0.	.10 4		https://www.yarracm.com/fixed-income-and-multi-asset/yarra-higher-income-fund/
International Fixed	Interest Core									

Investment Management Fee Performance fee (%)² Total Cost Ratio (%)² Buy Spread (%)² Sell Spread (%)² Standard Risk Measure' Availability Notes Single Investment Asset Class Holding Limit APIR / Code Investment Name Sub Sector Disclosure Document BetaShares Global Government Bond 20+ Year ETF - Currency Hedged https://www.betashares.com.au/fund/us-treasury-bond-etf/ https://www.franklintempieton.com.au/our-products/funds-prices-performance/managed-funds/products/9061 Al/AA1/brandywine-global-opportunistic-fixed-income-fund/SSB0014AU https://ocichesterglobal.com.au/invest-with-ocichester_global/ GGOV 25% International Fixed Interest International Fixed Interest Core 0.22 0.22 0.00 0.00 3 Brandywine Global Opportunistic Fixed Income Fund (AUD) Colchester Global Government Bond Fund - Class I SSB0014AU 30% International Fixed Interest 50% International Fixed Interest International Fixed Interest Core 0.70 0.70 0.62 0.07 0.00 0.07 0.00 4 5 * Only available in an SOA or MDA account ***** Dimensional options are available for accredited Dimensional advisers only ****** Dimensional advisers only accredited Dimensional advisers only ****** Dimensional advisers only accredited Dimensional advisers only ETL5525AU 0.62 DFA0108AU Dimensional Five-Year Diversified F/I 100% International Fixed Interest International Fixed Interest Core 0.28 0.28 0.05 0.05 3 https://www.dimensional.com/au-en/funds/dfa0108au/five-year-diversified-fixed-int-trust-aud-class Dimensional Global Bond Sustainability Trust AUD 100% International Fixed Interest International Fixed Interest Core 0.32 0.10 0.10 DFA0642AU 0.32 3 https://www.dimensional.com/au-en/funds/dfa0642au/olobal-bond-sustainability-trust-aud-class 0.32 0.10 DFA0028AU Dimensional Global Bond Trust 100% International Fixed Interest International Fixed Interest Core 0.32 0.10 . https://www.dimensional.com/au-en/funds/dfa0028au/global-bond-trust-aud-class

Preparation Date:	19/03/2025										
										***** Dimensional options are available for	
DFA0002AU	Dimensional Two-Year Diversified F/I	100% International Fixed Interest	International Fixed Interest Core	0.25		0.25	0.05	0.05	3	accredited Dimensional advisers only	https://www.dimensional.com/au-en/funds/dfa0002au/two-year-sustainability-fixed-int-trust-aud-class
BEG1275AU	Fixed Income Strategy 2 (FIS2)	50% International Fixed Interest	International Fixed Interest Core	****	••••	****		****	4	* Only available in an SOA or MDA account	https://www.specialisedprivatecapital.com.au/fixed-income-strategy-2
											https://www.mfs.com/en-au/institutions-and-consultants/product-strategies/australian-products/ETL6870AU-mfs-
ETL6870AU	MFS Global Opportunistic Fixed Income Trust	30% International Fixed Interest	International Fixed Interest Core	0.59		0.59	0.22	0.22	5	* Only available in an SOA or MDA account	global-opportunistic-fixed-income-trust.html#tab-overview
ETL0016AU	PIMCO Diversified Fixed Interest W	100% International Fixed Interest	International Fixed Interest Core	0.55		0.55	0.00	0.10	3		https://www.pimco.com.au/en-au/investments/australia/diversified-fixed-interest-fund/wholesale
PIC6396AU	PIMCO ESG Global Bond Fund – Wholesale Class	100% International Fixed Interest	International Fixed Interest Core	0.81		0.81	0.00	0.00	4		https://www.pimco.com.au/en-au/investments/australia/esg-global-bond-fund/wholesale
ETL0018AU	PIMCO Global Bond W	100% International Fixed Interest	International Fixed Interest Core	0.56		0.56	0.00	0.10	4		https://www.pimco.com.au/en-au/investments/australia/global-bond-fund/wholesale
VEFI	Vanguard Etclly Cons Gbl Aggt Bd H ETF	100% International Fixed Interest	International Fixed Interest Core	0.26		0.26	0.00	0.00	3	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/etf?portId=8224&tab=documents
VAN2989AU	Vanguard Ethically Conscious Global Aggregate Bond Index AUD Hdg	100% International Fixed Interest	International Fixed Interest Core	0.28		0.28	0.11	0.11	3	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/fund?portId=8136&tab=documents
VAN0042AU	Vanguard Index Diversified Bond Fund WS	100% International Fixed Interest	International Fixed Interest Core	0.29		0.29	0.08	0.08	4	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/fund?portId=8138&tab=documents
VAN0103AU	Vanguard International Fxd Intr Idx Hdg	100% International Fixed Interest	International Fixed Interest Core	0.26		0.26	0.04	0.02	3	* Only available in an SOA or MDA account	https://www.vanguard.com.au/personal/invest-with-us/fund?portId=8113&tab=documents
VIF	Vanguard Intl Fxd Intr (Hdg) ETF	100% International Fixed Interest	International Fixed Interest Core	0.20		0.20	0.00	0.00	3	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/etf?portId=8216&tab=documents
											https://www.franklintempleton.com.au/our-products/funds-prices-performance/managed-
SSB8320AU	Western Asset Global Bond A	100% International Fixed Interest	International Fixed Interest Core	0.50		0.50	0.05	0.05	4	* Only available in an SOA or MDA account	funds/products/91555/AA1/western-asset-global-bond-fund/SSB8320AU
										* Only available in an SOA or MDA account	
SSB3825AU	Western Asset Global Bond B	100% International Fixed Interest	International Fixed Interest Core	••••	••••	••••		****	4	*** Only available to agreed licensee groups	Please contact your adviser for a copy of this document.
International Fixed	Interest Diversified Credit										

APIR / Code	Investment Name	Single Investment Asset Class Holding Limit	Sub Sector	Investment Management Fee Performance fee & Costs (%) ²	Total Cost Ratio (%) ²	Buy Spread (%) ²	Sell Spread (%) ²	Standard Risk Measure ¹	Availability Notes	Disclosure Document
CSA0038AU FSF0084AU KKC	Bentham Global Income Fund CFS Wholesale Global Credit Income KRR Credit Income Fund	20% International Fixed Interest 30% International Fixed Interest 20% International Fixed Interest	International Fixed Interest Dive International Fixed Interest Dive International Fixed Interest Dive	r 0.77 r 0.62	0.77 0.62 1.43	2 0.1	5 0.15	3	* Only available in an SOA or MDA account * Only available in an SOA or MDA account	https://fidante.com/au/investment-managers/ben/ham-asset-management/ben/ham-global-income-fund?tab=fund- facts https://www.firstsentierinvestors.com.au/au/en/add/ser/performance/literature.html https://www.fustsential.com.au/site/bontent/
IHCB MQIO MAQ0277AU ETL0019AU	iShares Core Global Corp Bd AUDH ETF Macquarie Income Opportunities Active ETF (Managed Fund) Macquarie Income Opportunities Fund PIMCO Global Credit W	30% International Fixed Interest 30% International Fixed Interest 30% International Fixed Interest 30% International Fixed Interest	International Fixed Interest Dive International Fixed Interest Dive International Fixed Interest Dive International Fixed Interest Dive	r 0.49 r 0.50	0.26 0.50 0.51 0.65	0.0	0 0.00 5 0.17	3		https://www.blackrock.com/au/individual/products/275246/ishares-core-alobal-corporate-bond-au/-hedged-etf https://www.macouarieim.com/resources/product-disclosure-statements-and-saolication-forms https://www.pimco.com.au/er-au/investments/australia/global-credit-fund/wholesale
SCH0103AU VAN0106AU VCF	Schroder Absolute Return Income Fund - Wholesale Class Vanguard International Crdt Secs Idx Hdg Vanguard Inti Credit Secs (Hdg) ETF	30% International Fixed Interest 30% International Fixed Interest 30% International Fixed Interest	International Fixed Interest Dive International Fixed Interest Dive International Fixed Interest Dive	r 0.32	0.55 0.32 0.30	2 0.1	6 0.16	5 4	* Only available in an SOA or MDA account * Only available in an SOA or MDA account * Only available in an SOA or MDA account	https://www.schoders.com/en-au/au/ackiser/inu-c-entre/Wfund/schdr_UBau/05/77/schroder-absolute-return-income- fundwholesale-class/au/06/ch/1032/profile/ https://www.vanouard.com.au/adviser/invest/fund?portid=8112&tab=documents https://www.vanouard.com.au/adviser/invest/etf?oortid=8217&tab=documents
Domestic Cash										

APIR / Code	Investment Name	Single Investment Asset Class Holding Limit	Sub Sector	Investment Management Fee Performance fee & Costs (%) ²	Total Cost Ratio (%) ²	Buy Spread (%)	² Sell Spread	(%) ² Standa	rd Risk Measure	Availability Notes	Disclosure Document
AAA	BetaShares Aus High Interest Cash ETF	100% Domestic Cash	Domestic Cash Funds	0.18	0.18	8	0.00	0.00	2	***** Dimensional options are available for	https://www.betashares.com.au/fund/high-interest-cash-etf/
DFA0100AU	Dimensional Short Term Fixed Interest	100% Domestic Cash	Domestic Cash Funds	0.19	0.19	9	0.03	0.03	2	accredited Dimensional advisers only	https://www.dimensional.com/au-en/funds/dfa0100au/short-term-fixed-interest-trust
PRM0010AU	Mutual Cash Term Deposits & Bank Bills	100% Domestic Cash	Domestic Cash Funds	0.25	0.25	5	0.00	0.00	1		https://www.mutualitd.com.au/mutual-cash-fund
VAN0020AU	Vanguard Cash Reserve	100% Domestic Cash	Domestic Cash Funds	0.15	0.15	5	0.00	0.00	2	* Only available in an SOA or MDA account	https://www.vanguard.com.au/personal/invest-with-us/fund?portId=8108&tab=documents
VAN0102AU	Vanguard Short Term Fixed Interest	100% Domestic Cash	Domestic Cash Funds	0.19	0.19	9	0.03	0.03	2	* Only available in an SOA or MDA account	https://www.vanguard.com.au/personal/invest-with-us/fund?portId=8107&tab=documents

APIR / Code	Investment Name	Single Investment Asset Class Holding Limit	Sub Sector	Investment Management Fee & Costs (%) ²	Performance fe	Total Cost Ratio	Buy Spread (%) ²	Sell Spread (%) ²	Standard Risk Measure ¹	Availability Notes	Disclosure Document
FRM9005AU	Alceon Debt Income Fund	10% Alternatives	Alternatives	1.9		2.36			5	*** Only available to agreed licensee groups	https://alceonre.com.au/alceon-debt-income-fund
HOW0098AU	Ardea Real Outcome Fund	30% Alternatives	Defensive Alternatives	0.5	0	0.50	0.05	5 0.05	3	* Only available in an SOA or MDA account	https://www.ardea.com.au/our-funds/ardea-real-outcome-fund/
											https://www.cfs.com.au/adviser/investments-adviser/investment-solutions/alternatives/aspect-diversified-futures-
FSF1086AU	Aspect Diversified Futures-Class A	10% Alternatives	Alternatives	1.2		3.65				* Only available in an SOA or MDA account	fund.html
QAU	BetaShares Gold Bullion ETF Ccy Hedged	10% Alternatives	Alternatives	0.5		0.59			7		https://www.betashares.com.au/fund/aold-etf-currencv-hedaed/
BBUS	Betashares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	20% Alternatives	Alternatives	1.3		1.38			7		https://www.betashares.com.au/fund/us-equities-strong-bear-fund/
CHN5843AU	CC Sage Capital Absolute Return Fund	20% Alternatives	Growth Alternatives	1.3		2.72			6	* Only available in an SOA or MDA account	https://www.sagecap.com.au/cc-sage-capital-absolute-return-fund
TAL0590AU	Fortlake Real-Income Fund	20% Alternatives	Defensive Alternatives	0.7		0.72				* Only available in an SOA or MDA account	https://fortlake.com.au/our-funds/
GOLD	Global X Physical Gold	10% Alternatives	Alternatives	0.4		0.40			7		https://www.globalxetfs.com.au/funds/gold/
ETPMAG	Global X Physical Silver	10% Alternatives	Alternatives	0.4		0.49			7		https://www.globalxetfs.com.au/funds/etpmag/
PIM1015AU	Hamilton Lane Global Private Assets Fund (AUD) - Hedged	10% Alternatives	Alternatives	2.5		4.48	0.00		6	* Only available in an SOA or MDA account	https://www.hamiltonlane.com/en-us/strategies/evergreen-strategies/global-private-assets-fund-aud
PIM8461AU	Hamilton Lane Global Private Assets Fund (AUD) -Unhedged	10% Alternatives	Alternatives	2.5	0	4.48	0.00	0.00	6	* Only available in an SOA or MDA account	https://www.hamiltonlane.com/en-us/strategies/evergreen-strategies/global-private-assets-fund-aud
											https://am.jpmorgan.com/au/en/asset-management/adv/products/jpmorgan-global-macro-opportunities-fund-class-a-
PER0758AU	JPMorgan Global Macro Opps Class A Units	20% Alternatives	Growth Alternatives	0.8		0.80			5		units-au60per07584#/documents
CHN0548AU	KKR Private Equity (K-PRIME) (AUD)	15% Alternatives	Alternatives	1.5		4.01			6	* Only available in an SOA or MDA account	https://www.kkr-kprime.com.au/invest-with-us
ETL0490AU	L1 Capital Long Short Fund	10% Alternatives	Alternatives	1.5		4.38	0.15		6		https://www.l1.com.au/investments/invest-with-us/#key-documents
MAA8010AU	MA Priority Income Fund	10% Alternatives	Alternatives	0.5		0.53			5	* Only available in an SOA or MDA account	https://mafinancial.com/invest/private-credit/ma-priority-income-fund#hresources
MLC5609AU	MLC Global Private Equity Fund	10% Alternatives	Alternatives	1.9		2.28		5 0.10	6	* Only available in an SOA or MDA account	https://www.mlcam.com.au/investing-with-us/product-overviews-documents
BEG8635AU	Multi Strategy Alternative Fund	30% Alternatives	Growth Alternatives	2.7		4.99			5		https://www.specialisedprivatecapital.com.au/multi-strategy-alternative-fund
BEG0369AU	Multi Strategy Alternative Fund 2	30% Alternatives	Defensive Alternatives	1.4	5	1.57	0.16	6 0.08	4		https://www.specialisedprivatecapital.com.au/multi-strategy-alternative-fund-two
											https://www.nb.com/en/au/products/private-markets-funds/global-private-equity-access-fund?section=fund-
ETL7896AU	Neuberger Berman Global Private Equity Access Fund (AUD)	10% Alternatives	Alternatives	2.2		3.49			6	* Only available in an SOA or MDA account	documents
PMGOLD	Perth Mint Gold	20% Alternatives	Alternatives	0.1		0.15			7		https://www.perthmint.com/invest/perth-mint-gold-asx-pmgold/
PMC0103AU	PM Capital Enhanced Yield	30% Alternatives	Alternatives	0.5	5 Yes	0.98	0.00	0.00	3	* Only available in an SOA or MDA account	https://www.pmcapital.com.au/enhanced-vield-fund/investor-resources
ETL0069AU	Tribeca Alpha Plus Fund	20% Alternatives	Alternatives	0.9		1.17			6	* Only available in an SOA or MDA account	https://www.gsfm.com.au/unlisted-funds/tribeca-alpha-plus-fund/
MAQ0482AU	Winton Global Alpha	20% Alternatives	Alternatives	1.4	8	2.07	0.05	5 0.05	6		https://www.macquarieim.com/investments/liquid-alternatives/winton-global-alpha-fund#resources

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Diversified Funds										
APIR / Code	Investment Name	Single Investment Asset Class Holding Limit	Sub Sector	Investment Management Fee Performance & Costs (%) ²	fee Total Cost Ratio	Buy Spread (%) ²	Sell Spread (%) ²	Standard Risk Measure ¹	Availability Notes	Disclosure Document
ADV0050AU	Advance Balanced Multi-Blend Fund - Wholesale	100% Diversified Fund	Diversified Fund - Growth	0.81	0.85	0.1			* Only available in an SOA or MDA account	https://www.multimanager.mercer.com.au/fund-facts/diversified-funds.html
ADV0049AU	Advance Defensive Multi-Blend Fund - Wholesale	100% Diversified Fund	Diversified Fund - Moderate	0.70	0.75			4 4	* Only available in an SOA or MDA account	https://www.multimanager.mercer.com.au/fund-facts/diversified-funds.html
ADV0085AU	Advance Growth Mutli-Blend Fund - Wholesale	100% Diversified Fund	Diversified Fund - Aggressive		0.93		1 0.16	6 6	* Only available in an SOA or MDA account	https://www.multimanager.mercer.com.au/fund-facts/diversified-funds.html
ADV0087AU	Advance High Growth Multi-Blend - Wholesale	100% Diversified Fund	Diversified Fund - Aggressive		0.97			7 6	* Only available in an SOA or MDA account	https://www.multimanager.mercer.com.au/fund-facts/diversified-funds.html
ADV0091AU	Advance Moderate Multi-Blend Fund - Wholesale	100% Diversified Fund	Diversified Fund - Balanced	0.75	0.80	0.0	9 0.17	7 5	* Only available in an SOA or MDA account	https://www.multimanager.mercer.com.au/fund-facts/diversified-funds.html
									***** Dimensional options are available for	
DFA8313AU	Dimensional World Allocation 30/70 Trust	100% Diversified Fund	Diversified Fund - Moderate	0.37	0.37	0.0	B 0.08	B 4	accredited Dimensional advisers only	https://www.dimensional.com/au-en/funds/dfa0029au/world-allocation-70-30-trust
									***** Dimensional options are available for	
DFA0033AU	Dimensional World Allocation 50/50 Trust	100% Diversified Fund	Diversified Fund - Balanced	0.40	0.40	0.0	B 0.08	8 5	accredited Dimensional advisers only	https://www.dimensional.com/au-en/funds/dfa0033au/world-allocation-50-50-trust
									***** Dimensional options are available for	
DFA7518AU	Dimensional Sustainability World Allocation 70/30 Trust	100% Diversified Fund	Diversified Fund - Growth	0.41	0.41	0.1	0.10	0 6	accredited Dimensional advisers only	https://www.dimensional.com/au-en/funds/dfa7518au/sustainability-world-allocation-70-30-trust
OMF2231AU	Euree Multi Asset Balanced Fund	100% Diversified Fund	Diversified Fund - Balanced	1.25	1.25	0.2	5 0.25	5 5	*** Only available to agreed licensee groups	https://www.oneinvestment.com.au/eureemulti-assetbalancedfund/
OMF6843AU	Euree Multi Asset Growth Fund	100% Diversified Fund	Diversified Fund - Growth	1.25	1.25	0.2	5 0.25	5 6	*** Only available to agreed licensee groups	https://www.oneinvestment.com.au/eureemulti-assetgrowthfund/
FSF0033AU	FSI Wholesale Conservative	100% Diversified Fund	Diversified Fund - Moderate	0.77	0.77	0.1	0.10	0 4	* Only available in an SOA or MDA account	https://www.firstsentierinvestors.com.au/au/en/adviser/performance/literature.html
FSF0040AU	FSI Wholesale Balanced	100% Diversified Fund	Diversified Fund - Balanced	0.87	0.87	0.1	5 0.15	5 5	* Only available in an SOA or MDA account	https://www.firstsentierinvestors.com.au/au/en/adviser/performance/literature.html
BEG6218AU	Multi Asset Class A Moderate	100% Diversified Fund	Diversified Fund - Balanced	0.77	0.77	0.1	0.13	3 5	-	https://www.specialisedprivatecapital.com.au/multi-asset-class-fund
BEG8738AU	Multi Asset Class B Balanced	100% Diversified Fund	Diversified Fund - Growth	0.83	0.83	0.1	0.12	2 5		https://www.specialisedprivatecapital.com.au/multi-asset-class-fund
BEG7053AU	Multi Asset Class C Growth	100% Diversified Fund	Diversified Fund - Growth	0.89	0.89	0.1	1 0.13	3 6		https://www.specialisedorivatecapital.com.au/multi-asset-class-fund
PER0731AU	PineBridge Global Dynamic Asset Alloc I	50% Diversified Fund	Diversified Fund - Flexible	1.05	1.05	0.2	0.21	1 6		https://www.pinebridge.com/en-au/financial-adviser/funds/pinebridge-global-dynamic-asset-allocation-fund-gdaud/i
RIM0012AU	Russell Investments Conservative Fund - Class C	100% Diversified Fund	Diversified Fund - Moderate	0.71	0.72	0.1	1 0.11	1 4	* Only available in an SOA or MDA account	https://russellinvestments.com/au/search#q=Class%20C%20RIM0012AU&sort=relevancy
RIM0001AU	Russell Investments Balanced A	100% Diversified Fund	Diversified Fund - Growth	0.87	0.89	0.1	2 0.12	2 5	* Only available in an SOA or MDA account	https://russellinvestments.com/au/financial-advisers/investments/by-funds/diversified-funds/overview/RUSBAL
RIM0002AU	Russell Investments Conservative A	100% Diversified Fund	Diversified Fund - Moderate	0.71	0.72	0.1	1 0.11	1 3	* Only available in an SOA or MDA account	https://russellinvestments.com/au/financial-advisers/investments/fund-performance-and-resources/reporting
RIM0003AU	Russell Investments Diversified 50 A	100% Diversified Fund	Diversified Fund - Balanced	0.81	0.83	0.1	1 0.11	1 4	* Only available in an SOA or MDA account	https://russellinvestments.com/au/financial-advisers/investments/fund-performance-and-resources/reporting
RIM0004AU	Russell Investments Growth A	100% Diversified Fund	Diversified Fund - Aggressive	0.95	0.97				* Only available in an SOA or MDA account	https://russellinvestments.com/au/financial-advisers/investments/fund-performance-and-resources/reporting
RIM0030AU	Russell Investments High Growth Fund - Class C	100% Diversified Fund	Diversified Fund - Aggressive	1.05	1.08	0.1	3 0.12	2 6	* Only available in an SOA or MDA account	https://russellinvestments.com/au/search#q=Class%20C%20RIM0030AU&sort=relevancy
										https://www.schroders.com/en-au/au/adviser/fund-centre/#/fund/SCHDR_F00000VZQE/schroder-multiasset-income-
SCH0096AU	Schroder Multi-Asset Income Fund - WC	50% Diversified Fund	Diversified Fund - Flexible	0.62	0.62	0.1	B 0.18	B 4	* Only available in an SOA or MDA account	fundwholesale-class/AU60SCH00968/profile/
										https://www.schroders.com/en-au/au/individual/fund-centre/#/fund/SCHDR F00000J878/schroder-real-return-fund
SCH0047AU	Schroder Real Return - WC	50% Diversified Fund	Diversified Fund - Flexible	0.87	0.87	0.2	0.20	0 5	* Only available in an SOA or MDA account	wholesale-class/AU60SCH00471/profile/
GROW	Schroder Real Return ETF	50% Diversified Fund	Diversified Fund - Flexible	0.84	0.84	0.0	0.00	0 5		https://www.schroders.com/en-au/au/individual/funds/multi-asset/grow/
VAN0108AU	Vanguard Balanced Index Fund	100% Diversified Fund	Diversified Fund - Balanced	0.29	0.29	0.0	1 0.01	1 4	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/fund?portId=8121&tab=documents
VAN0109AU	Vanguard Conservative Index	100% Diversified Fund	Diversified Fund - Moderate	0.29	0.29	0.0	1 0.02	2 3	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/fund?portId=8132&tab=documents
VDBA	Vanguard Diversified Balanced ETF	100% Diversified Fund	Diversified Fund - Balanced	0.27	0.27	0.0	0.0	0 4	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/etf?portId=8218&tab=documents
VDCO	Vanguard Diversified Conservative ETF	100% Diversified Fund	Diversified Fund - Moderate	0.27	0.27	0.0			* Only available in an SOA or MDA account	https://www.vanguard.com.au/personal/invest-with-us/etf?portId=8219&tab=documents
VDGR	Vanguard Diversified Growth ETF	100% Diversified Fund	Diversified Fund - Growth	0.27	0.27	0.0	0.00	0 5	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/etf?portId=8220&tab=documents
VDHG	Vanguard Diversified High Growth ETF	100% Diversified Fund	Diversified Fund - Aggressive	0.27	0.27	0.0	0.00	0 6	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/etf?portId=8221&tab=documents
VAN0110AU	Vanguard Growth Index	100% Diversified Fund	Diversified Fund - Growth	0.29	0.29	0.0	2 0.01	1 5	* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/fund?portId=8133&tab=documents
VAN0111AU	Vanguard High Growth Index	100% Diversified Fund	Diversified Fund - Aggressive		0.29				* Only available in an SOA or MDA account	https://www.vanguard.com.au/adviser/invest/fund?portId=8134&tab=documents
								-		

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Centric One Menu Investment Name

Centric One - Conservative Centric One - Defensive Centric One - Moderate Centric One - Balanced Centric One - Growth

For information about the Centric One Models (including the applicable Standard Risk Measure), refer to the Investment Guide. For information about the fees and costs applicable to the Centric One Models, refer to the Additional Information Guide.

Centric One - High Growth Centric One - Growth Plus

* Only available in an SOA or MDA account

Only available in an SUA or NUA account
 Only available in an SUA or NUA account
 Only available in an NUA account of agreed licensee groups
 Only available in an NUA account of agreed licensee groups.
 Only available in a NUA account of agreed licensee groups.
 The faces or costs were not available is at the date of producing the Menu. You should refer to underlying product disclosure statement for the investment option for full details about fees and costs.
 The faces or costs are available for accredited Dimensional advisors only

The Standard Pick Measure (SPM) has been developed by the Association of Supramulation Funds of Australia (ASFA) and the Financial Services Council (FSC). The number of the SPM is to use a standard measure to disclose the level of The Samaal of this weaked (Stwin) has been developed by the Association of Superalmutation Funds of Association (ASFA) and the Financial elevities Council (FSU). The purpose of the risk for each investment option. Members can then compare investment options based on the likely number of negative annual returns over any 20-year period. SRM Risk bands have be Super Investment Guide for further details. used in the above. Refer below table and the Centri

	Risk band		estimated number of negative annual returns over any 20-year period
	1	Very low	Less than 0.5
	2	Low	0.5 to less than 1
	3	LOW LO	1 to less than 2
	4	Medium	2 to less than 3
	s	Medium to high	3 to less than 4
	6	High	4 to less than 6
	7	Very high	6 or greater

² Investment fees and cots are rounded up to two decimals. Please refer to the underlying options product disclosure statement for further details.

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Investment Services Provider Centric Capital is the Investment Services Provider to the Fund. In this capacity, Centric Capital provides advice and other services to the Trustee relating to the Fund's investments including the investment menu and available investment choices.

Administrator and Custodian FNZ (Justralia) Pty Linited (ABN 67 138 819 119) (FNZ) is the Administrator of the Fund. FNZ is a corporate authorised representative (CAR number 0074269) of FNZ Custodians (Australia) Pty Ltd (ABN 88 624 689 694, AFSL 507452) (FNZ Custodians) (Custodians) (Custodians) (FNZ Custodians) (Custodians) (FNZ Custodians) (

FNZ Custodians is also the custodian of the Fund and may appoint a sub-custodian to hold certain assets.

Important Information This Insestment Menu should be read in conjunction with the Centric Super PDS, Additional Information Guide and Investment Guide. These documents are available from your Nominated Financial Adviser, by contacting us, or at www.centritiveatilt.com.au.

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Investments on the investment Menu are regularly monitored. Investments may be added, closed or terminated. We will notify you about any material changes to the investments which may be after the change has occurred.

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