

## Centric Platform - General Investment Menu

### Listed Investments

Exchange	Investments
ASX	ASX listed shares, hybrids and debt securities

### Exchange Traded Funds (ETFs), Listed Investment Trusts (LITs) and Listed Investment Companies (LICs)

Investment Code	Investments
ACQ	Acorn Capital Investment Fund Ltd
DMKT	AMP Capital Dynamic Markets Fund (Hedge Fund) ETF
RENT	AMP Capital Global Property Securities (Unhedged) ETF
APL	Antipodes Global Investment Company Ltd
AGX1	Antipodes Global Shares ETF
ARG	Argo Ord
AFI	Australian Foundation Investment Ord
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF
AAA	BetaShares Australian High Interest Cash ETF
CRED	BetaShares Australian Investment Grade Corporate Bond ETF
A200	BetaShares Australia 200 ETF
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF
FAIR	BetaShares Australian Sustainability Leaders ETF
QOZ	BetaShares FTSE RAFI Australia 200 ETF
QUS	BetaShares FTSE RAFI US 1000 ETF
ETHI	BetaShares Global Sustainability Leaders ETF
IIND	Betashares India Quality ETF

AUST	BetaShares Managed Risk Australian Share ETF
BKI	BKI Investment Company Ord
DJW	Djerriwarrh Ord
IAA	iShares Asia 50 ETF (AU)
IZZ	iShares China Large-Cap ETF (AU)
IAF	iShares Core Composite Bond ETF
IHCB	iShares Core Global Corp Bd AUDH ETF
IHWL	iShares Core MSCI World All Cap AUDH ETF
IWLD	iShares Core MSCI World All Cap ETF
IOZ	iShares Core S&P/ASX 200 ETF
WDMF	iShares Edge MSCI World Multifactor ETF
IEU	iShares Europe ETF (AU)
IHOO	iShares Global 100 AUD Hedged ETF
IOO	iShares Global 100 ETF (AU)
ILB	iShares Government Inflation ETF
IVE	iShares MSCI EAFE ETF (AU)
IEM	iShares MSCI Emerging Markets ETF (AU)
IJP	iShares MSCI Japan ETF (AU)
IHVV	iShares S&P 500 AUD Hedged ETF
IVV	iShares S&P 500 ETF
ILC	iShares S&P/ASX 20 ETF
IHD	iShares S&P/ASX Dividend Opportunities ETF
ISO	iShares S&P/ASX Small Ordinaries ETF
MHG	Magellan Global Equities Fund (Currency Hedged) ETF
MGE	Magellan Global Equities ETF
MGG	Magellan Global Trust ETF



MICH	Magellan Infrastructure Fund (Currency Hedged) ETF
MFF	MFF Capital Investments Limited
MLT	Milton Corporation Ord
MIR	Mirrabooka Ord
OPH	Ophir High Conviction Fund
PAXX	Platinum Asia ETF
PMC	Platinum Capital Limited
PIXX	Platinum International ETF
RDV	Russell Investments High Dividend Australian Shares ETF
GROW	Schroder Real Return ETF
DJRE	SPDR® Dow Jones Global Real Estate ETF
SYI	SPDR® MSCI Australia Select High Dividend Yield Fund ETF
QMIX	SPDR® MSCI World Quality Mix ETF
WDIV	SPDR® S&P Global Dividend ETF
WZOZ	SPDR® S&P World ex Australia ETF
WXHG	SPDR® S&P World ex Australia (Hedged) ETF
STW	SPDR® S&P/ASX 200 ETF
SLF	SPDR® S&P/ASX 200 Listed Property ETF
SFY	SPDR® S&P/ASX 50 ETF
SSO	SPDR® S&P/ASX Small Ordinaries ETF
TGG	Templeton Global Growth Fund Ord
MVW	VanEck Vectors Australian Equal Weight ETF
FLOT	VanEck Vectors Australian Floating Rate ETF
MVA	VanEck Vectors Australian Property ETF
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged)ETF
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF

ESGI	VanEck Vectors MSCI International Sustainable Equity ETF
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF
VEU	Vanguard All-World ex-US Shares ETF
VACF	Vanguard Australian Corporate Fixed Interest Index ETF
VAF	Vanguard Australian Fixed Interest ETF
VGB	Vanguard Australian Government Bond ETF
VAP	Vanguard Australian Property Secs ETF
VAS	Vanguard Australian Shares ETF
VHY	Vanguard Australian Shares High Yield ETF
VDBA	Vanguard Diversified Balanced ETF
VDCO	Vanguard Diversified Conservative ETF
VDGR	Vanguard Diversified Growth ETF
VDHG	Vanguard Diversified High Growth ETF
VEFI	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF
VESG	Vanguard Ethically Conscious International Shares ETF
VGE	Vanguard FTSE Emerging Markets Shares ETF
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF
VCF	Vanguard International Credit Securities Index (Hedged) ETF
VIF	Vanguard International Fixed Interest Index Fund (Hedged) ETF
VLC	Vanguard MSCI Australian Large Companies Index ETF
VSO	Vanguard MSCI Australian Small Companies Index ETF
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF
VGS	Vanguard MSCI Index International Shares ETF
VTX	Vanguard US Total Market Shares ETF
WAM	WAM Capital Ord
WAX	WAM Research Limited Ord

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WHF                      Whitefield Ord

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## Term Deposits

Bank	Link to Terms & Conditions
ANZ	<a href="#">Terms and Conditions</a>
NAB	<a href="#">Terms and Conditions</a>

## Managed Funds

APIR Code	Fund Name	Disclosure Document
CSA0131AU	Aberdeen Std Australian Small Companies Fund	<a href="#">PDS Link</a>
CRS0003AU	Aberdeen Std Ex-20 Australian Equities Fund	<a href="#">PDS Link</a>
HOW0121AU	Alphinity Sustainable Share Fund	<a href="#">PDS Link</a>
PPL8808AU	Antares Diversified Fixed Income Fund	<a href="#">PDS Link</a>
PPL0002AU	Antares Professional Dividend Builder	<a href="#">PDS Link</a>
APN0008AU	APN AREIT	<a href="#">PDS Link</a>
MAQ0464AU	Arrowstreet Global Equity Fund	<a href="#">PDS Link</a>
MAQ8743AU	Arrowstreet Global Equity No.2 Fund - Class I	<a href="#">Request PDS</a>
AAP0103AU	Ausbil Australian Active Equity Fund	<a href="#">PDS Link</a>
BEG0006AU	Australian Equities Extension Fund	<a href="#">PDS Link</a>
AUG0001AU	Australian Ethical Balanced Fund	<a href="#">PDS Link</a>
AUG0004AU	Australian Ethical Diversified Shares Fund	<a href="#">PDS Link</a>
AUG0019AU	Australian Ethical Diversified Shares Fund Wholesale	<a href="#">PDS Link</a>
BEG4601AU	Australian Small and Mid-Cap Fund	<a href="#">PDS Link</a>
ETL2847AU	AXA IM Global Dynamic Equity Plus	<a href="#">PDS Link</a>
ETL0171AU	AXA IM Sustainable Equity Fund	<a href="#">PDS Link</a>
BSC0004AU	BetaShares Custom Portfolio Solutions - Global Growth Fund	<a href="#">PDS Link</a>
BAR0814AU	BlackRock Advantage Australian Equity	<a href="#">PDS Link</a>
BLK6723AU	BlackRock Australian Alpha Tilts Fund	<a href="#">Request PDS</a>

AAP0001AU	Candriam Sustainable Global Equity Fund	<a href="#">PDS Link</a>
CHN0005AU	CC JCB Active Bond	<a href="#">PDS Link</a>
CHN3749AU	CC JCB Active Bond Fund - Class B	<a href="#">Request PDS</a>
DFA0003AU	Dimensional Australian Core Equity Trust	<a href="#">PDS Link</a>
DFA0103AU	Dimensional Australian Large Company Trust	<a href="#">PDS Link</a>
DFA0104AU	Dimensional Australian Small Company Trust	<a href="#">PDS Link</a>
DFA0101AU	Dimensional Australian Value Trust	<a href="#">PDS Link</a>
DFA0107AU	Dimensional Emerging Markets Trust	<a href="#">PDS Link</a>
DFA0004AU	Dimensional Global Core Equity Trust	<a href="#">PDS Link</a>
DFA0009AU	Dimensional Global Core Equity Trust Hedged	<a href="#">PDS Link</a>
DFA0105AU	Dimensional Global Large Company Trust	<a href="#">PDS Link</a>
DFA0005AU	Dimensional Global Real Estate Trust	<a href="#">PDS Link</a>
DFA0106AU	Dimensional Global Small Company Trust	<a href="#">PDS Link</a>
DFA0041AU	Dimensional Global Sustainability Trust Unhedged	<a href="#">PDS Link</a>
DFA0102AU	Dimensional Global Value Trust	<a href="#">PDS Link</a>
DFA0100AU	Dimensional Short Term Fixed Interest Trust	<a href="#">PDS Link</a>
DFA0002AU	Dimensional Two-Year Diversified Fixed Interest Trust	<a href="#">PDS Link</a>
DFA0108AU	Dimensional-Five Year Diversified Fixed Interest	<a href="#">PDS Link</a>
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	<a href="#">PDS Link</a>
EGG0001AU	Eley Griffiths Group Small Companies	<a href="#">PDS Link</a>
GSF0001AU	Epoch Global Equity Shareholder Yield (Hedged) Fund	<a href="#">PDS Link</a>
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	<a href="#">PDS Link</a>
FID0008AU	Fidelity Australian Equities Fund	<a href="#">PDS Link</a>
FID0011AU	Fidelity China Fund	<a href="#">PDS Link</a>
BEG1275AU	Fixed Income Strategy 2 (FIS2)	<a href="#">PDS Link</a>
LAM0042AU	Freehold AREITs & Listed Infrastructure Fund	<a href="#">PDS Link</a>
LAM0044AU	Freehold Australian Property Fund	<a href="#">PDS Link</a>
BEG1488AU	Global Systematic Equities Fund	<a href="#">PDS Link</a>
HOW0034AU	Greencape Broadcap Fund	<a href="#">PDS Link</a>



HOW0035AU	Greencape High Conviction Fund	<a href="#">PDS Link</a>
BNT0003AU	Hyperion Australian Growth Companies Fund	<a href="#">PDS Link</a>
MAQ0404AU	IFP Global Franchise Fund	<a href="#">PDS Link</a>
MAQ0631AU	IFP Global Franchise Fund (Hedged)	<a href="#">PDS Link</a>
IML0002AU	Investors Mutual Australian Share Fund	<a href="#">PDS Link</a>
IML0001AU	Investors Mutual Australian Smaller Companies Fund	<a href="#">PDS Link</a>
IML0003AU	Investors Mutual Future Leaders Fund	<a href="#">PDS Link</a>
PAT0002AU	Ironbark Karara Australian Small Companies Fund	<a href="#">PDS Link</a>
PAL0002AU	Ironbark Paladin Property Securities Fund	<a href="#">PDS Link</a>
BGL0105AU	iShares Australian Bond Index Fund	<a href="#">PDS Link</a>
BGL0034AU	iShares Australian Equity Index Fund	<a href="#">PDS Link</a>
BGL0044AU	iShares Hedged International Equity Index Fund	<a href="#">PDS Link</a>
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	<a href="#">PDS Link</a>
IOF0145AU	Janus Henderson Tactical Income Fund	<a href="#">PDS Link</a>
HOW0052AU	Kapstream Absolute Return Income Fund	<a href="#">PDS Link</a>
HOW8743AU	Kapstream Absolute Return Income Plus Fund - Class I	<a href="#">Request PDS</a>
LAZ0010AU	Lazard Australian Equity Fund - W Class	<a href="#">PDS Link</a>
LAZ0025AU	Lazard Global Equity Franchise Fund - W Class	<a href="#">PDS Link</a>
LAZ7550AU	Lazard Global Equity Franchise Fund - I Class	<a href="#">Request PDS</a>
LAZ0014AU	Lazard Global Listed Infrastructure Fund	<a href="#">PDS Link</a>
LAZ2189AU	Lazard Select Australian Equity - Class S	<a href="#">Request PDS</a>
LAZ0013AU	Lazard Select Australian Equity Fund - W Class	<a href="#">PDS Link</a>
SSB0013AU	Legg Mason Brandywine Global Fixed Income Fund	<a href="#">PDS Link</a>
SSB0130AU	Legg Mason Martin Currie Tactical Allocation Fund	<a href="#">PDS Link</a>
SSB0122AU	Legg Mason Western Asset Australian Bond Fund	<a href="#">PDS Link</a>
SSB8320AU	Legg Mason Western Asset Global Bond Fund	<a href="#">PDS Link</a>
SSB3825AU	Legg Mason Western Asset Global Bond Fund - Class B	<a href="#">Request PDS</a>
HOW3590AU	Lennox Australian Small Companies Fund	<a href="#">PDS Link</a>
MAQ0061AU	Macquarie Australian Fixed Interest Fund	<a href="#">PDS Link</a>

MAQ7578AU	Macquarie Professional Series Global Alternatives Fund	<a href="#">PDS Link</a>
ETL0459AU	Macro Thematic Fund	<a href="#">PDS Link</a>
MGE0001AU	Magellan Global Fund	<a href="#">PDS Link</a>
MGE0002AU	Magellan Infrastructure Fund	<a href="#">PDS Link</a>
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	<a href="#">PDS Link</a>
ETL0172AU	MFS Concentrated Global Equity Trust	<a href="#">PDS Link</a>
MIA0001AU	MFS Global Equity Trust	<a href="#">PDS Link</a>
PRM0015AU	MIF - Class A	<a href="#">PDS Link</a>
PRM0017AU	MIF - Class C	<a href="#">PDS Link</a>
BEG6218AU	Multi Asset Class Fund Class A Moderate	<a href="#">PDS Link</a>
BEG8738AU	Multi Asset Class Fund Class B Balanced	<a href="#">PDS Link</a>
BEG7053AU	Multi Asset Class Fund Class C Growth	<a href="#">PDS Link</a>
BEG8635AU	Multi Strategy Alternative Fund	<a href="#">PDS Link</a>
PRM0010AU	Mutual Cash Term Deposits and Bank Bills A	<a href="#">PDS Link</a>
PRM0013AU	Mutual Cash Term Deposits and Bank Bills B	<a href="#">PDS Link</a>
PRM0014AU	Mutual Cash Term Deposits and Bank Bills C	<a href="#">PDS Link</a>
PRM8256AU	Mutual Credit Fund	<a href="#">PDS Link</a>
TYN0104AU	Nikko AM Australian Bond Fund	<a href="#">PDS Link</a>
TYN0028AU	Nikko AM Australian Share Wholesale	<a href="#">PDS Link</a>
HOW0016AU	NovaPort Smaller Companies Fund	<a href="#">PDS Link</a>
PAC0001AU	Packer & Co Investigator Trust	<a href="#">PDS Link</a>
BTA0125AU	Pendal Active Growth Fund	<a href="#">PDS Link</a>
RFA0813AU	Pendal Fixed Interest Fund	<a href="#">PDS Link</a>
RFA0059AU	Pendal Focus Australian Share Fund	<a href="#">PDS Link</a>
RFA0130AU	Pendal Geared Imputation Fund	<a href="#">PDS Link</a>
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund – WS	<a href="#">PDS Link</a>
RFA0817AU	Pendal Property Investment Fund	<a href="#">PDS Link</a>
BTA0061AU	Pendal Property Securities Fund	<a href="#">PDS Link</a>
RFA0819AU	Pendal Smaller Companies Fund	<a href="#">PDS Link</a>



PER0270AU	Pengana Emerging Companies Fund	<a href="#">PDS Link</a>
PCL0022AU	Pengana Global Small Companies Fund	<a href="#">PDS Link</a>
HHA0007AU	Pengana WHEB Sustainable Impact Fund	<a href="#">PDS Link</a>
IOF0206AU	Perennial Value Shares Wholesale Trust	<a href="#">PDS Link</a>
PER0049AU	Perpetual Wholesale Australian Fund	<a href="#">PDS Link</a>
PER0063AU	Perpetual Wholesale Balanced Growth Fund	<a href="#">PDS Link</a>
PER0102AU	Perpetual Wholesale Concentrated Equity Fund	<a href="#">PDS Link</a>
PER0077AU	Perpetual Wholesale Conservative Growth Fund	<a href="#">PDS Link</a>
PER0116AU	Perpetual Wholesale Ethical SRI Fund	<a href="#">PDS Link</a>
PER0046AU	Perpetual Wholesale Industrial Fund	<a href="#">PDS Link</a>
PER0072AU	Perpetual Wholesale Share-Plus Long-Short Fund	<a href="#">PDS Link</a>
PER0048AU	Perpetual Wholesale Smaller Companies Fund	<a href="#">PDS Link</a>
PER0066AU	Perpetual Wholesale Split Growth Fund	<a href="#">PDS Link</a>
ETL0404AU	PIMCO Dynamic Bond Fund	<a href="#">PDS Link</a>
ETL0018AU	PIMCO Global Bond Fund	<a href="#">PDS Link</a>
WHT0068AU	Plato Australian Shares Core Fund	<a href="#">PDS Link</a>
WHT6999AU	Plato Global Shares Income Fund	<a href="#">PDS Link</a>
WHT0061AU	Plato Global Shares Income Fund - Class P	<a href="#">PDS Link</a>
TGP0034AU	RARE Infrastructure Value Fund	<a href="#">PDS Link</a>
TGP0008AU	RARE Infrastructure Value Fund Hedged	<a href="#">PDS Link</a>
IOF0184AU	Resolution Capital Global Property Securities (Unhedged) - Series II	<a href="#">PDS Link</a>
WHT0015AU	Resolution Capital Global Property Securities Fund	<a href="#">PDS Link</a>
SCH0002AU	Schroder Australian Equity Fund	<a href="#">PDS Link</a>
SCH0034AU	Schroder Global Emerging Markets Fund Wholesale Class	<a href="#">PDS Link</a>
SCH0096AU	Schroder Real Return CPI Plus 3.5% Fund Wholesale Class	<a href="#">PDS Link</a>
SCH0047AU	Schroder Real Return CPI Plus 5% Fund Wholesale Class	<a href="#">PDS Link</a>
SCH0101AU	Schroder Wholesale Australian Equity Fund - WC	<a href="#">PDS Link</a>
ETL0118AU	SGH Emerging Companies Fund	<a href="#">PDS Link</a>
SBC0813AU	UBS Australian Bond Fund	<a href="#">PDS Link</a>



SBC0817AU	UBS Australian Share Fund	<a href="#">PDS Link</a>
SBC0815AU	UBS Balanced Investment Fund	<a href="#">PDS Link</a>
SBC0811AU	UBS Cash Fund	<a href="#">PDS Link</a>
SBC0814AU	UBS Defensive Investment Fund	<a href="#">PDS Link</a>
SBC0816AU	UBS Property Securities Fund	<a href="#">PDS Link</a>
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	<a href="#">PDS Link</a>
VAN0025AU	Vanguard Australian Govt Bond Index Fund	<a href="#">PDS Link</a>
VAN0004AU	Vanguard Australian Property Securities Index Fund	<a href="#">PDS Link</a>
VAN0104AU	Vanguard Australian Shares High Yield Fund	<a href="#">PDS Link</a>
VAN0002AU	Vanguard Australian Shares Index Fund	<a href="#">PDS Link</a>
VAN0108AU	Vanguard Balanced Index Fund	<a href="#">PDS Link</a>
VAN0020AU	Vanguard Cash Reserve Fund	<a href="#">PDS Link</a>
VAN0109AU	Vanguard Conservative Index Fund	<a href="#">PDS Link</a>
VAN0005AU	Vanguard Emerging Markets Shares Index Fund	<a href="#">PDS Link</a>
VAN0023AU	Vanguard Global Infrastructure Index Fund	<a href="#">PDS Link</a>
VAN0110AU	Vanguard Growth Index Fund	<a href="#">PDS Link</a>
VAN0111AU	Vanguard High Growth Index Fund	<a href="#">PDS Link</a>
VAN0012AU	Vanguard Index Australian Property Securities Fund	<a href="#">PDS Link</a>
VAN0010AU	Vanguard Index Australian Shares Index Fund	<a href="#">PDS Link</a>
VAN0101AU	Vanguard Index Diversified Bond Fund	<a href="#">PDS Link</a>
VAN0107AU	Vanguard Index Hedged International Shares Fund	<a href="#">PDS Link</a>
VAN0011AU	Vanguard Index International Shares Fund	<a href="#">PDS Link</a>
VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	<a href="#">PDS Link</a>
VAN0018AU	Vanguard International Property Securities Index Fund	<a href="#">PDS Link</a>
VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)	<a href="#">PDS Link</a>
VAN0003AU	Vanguard International Shares Index Fund	<a href="#">PDS Link</a>
VAN0105AU	Vanguard International Shares Index Fund (Hedged)	<a href="#">PDS Link</a>
VAN1579AU	Vanguard International Shares Select Exclusions Index Fund	<a href="#">PDS Link</a>
VAN0021AU	Vanguard International Small Companies Fund	<a href="#">PDS Link</a>

VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	<a href="#">PDS Link</a>
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	<a href="#">PDS Link</a>
MAQ0410AU	Walter Scott Global Equity Fund (Unhedged) (Macq Prof Series)	<a href="#">PDS Link</a>
HOW0020AU	WaveStone Australian Share Fund	<a href="#">PDS Link</a>
HOW6060AU	WaveStone Australian Share Fund - Class I	<a href="#">Request PDS</a>
HOW0053AU	WaveStone Dynamic Australian Equity Fund	<a href="#">PDS Link</a>
MAQ0482AU	Winton Global Alpha Fund	<a href="#">PDS Link</a>
JBW0030AU	Yarra Australian Real Assets Securities Fund	<a href="#">PDS Link</a>
JBW0010AU	Yarra Emerging Leaders	<a href="#">PDS Link</a>

## Centric Platform – Sophisticated Investor Investment Menu

There are currently no investments to display on this menu.

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