

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 |



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|------|---|
| 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) |
| IHO0 | 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 |

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| 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 |
| WXOZ | 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 |

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|------|---|
| 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 | Terms and Conditions |
| NAB | Terms and Conditions |

Managed Funds

| APIR Code | Fund Name | Disclosure Document |
|-----------|---|-----------------------------|
| CSA0131AU | Aberdeen Std Australian Small Companies Fund | PDS Link |
| CRS0003AU | Aberdeen Std Ex-20 Australian Equities Fund | PDS Link |
| HOW0121AU | Alphinity Sustainable Share Fund | PDS Link |
| PPL8808AU | Antares Diversified Fixed Income Fund | PDS Link |
| PPL0002AU | Antares Professional Dividend Builder | PDS Link |
| MAQ0464AU | Arrowstreet Global Equity Fund | PDS Link |
| MAQ8743AU | Arrowstreet Global Equity No.2 Fund | Request PDS |
| BEG0006AU | Australian Equities Extension Fund | PDS Link |
| AUG0001AU | Australian Ethical Balanced Fund | PDS Link |
| AUG0019AU | Australian Ethical Diversified Shares Fund | PDS Link |
| AUG0004AU | Australian Ethical Diversified Shares Fund | PDS Link |
| ETL2847AU | AXA IM Global Dynamic Equity Plus | PDS Link |
| ETL0171AU | AXA IM Sustainable Equity Fund | PDS Link |
| BSC0004AU | BetaShares Custom Portfolio Solutions - Global Growth Fund | PDS Link |
| BSC0001AU | BetaShares Custom Portfolio Solutions – Global Managers Trust | PDS Link |
| AAP0001AU | Candriam Sustainable Global Equity Fund | PDS Link |
| CHN3749AU | CC JCB Active Bond Fund | Request PDS |
| ETL0199AU | Copper Rock Capital Global Small Cap Fund | PDS Link |
| DFA0003AU | Dimensional Australian Core Equity Trust | PDS Link |



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|-----------|---|--------------------------|
| DFA0103AU | Dimensional Australian Large Company Trust | PDS Link |
| DFA0104AU | Dimensional Australian Small Company Trust | PDS Link |
| DFA0101AU | Dimensional Australian Value Trust | PDS Link |
| DFA0107AU | Dimensional Emerging Markets Trust | PDS Link |
| DFA0009AU | Dimensional Global Core Equity Trust | PDS Link |
| DFA0004AU | Dimensional Global Core Equity Trust | PDS Link |
| DFA0105AU | Dimensional Global Large Company Trust | PDS Link |
| DFA0005AU | Dimensional Global Real Estate Trust | PDS Link |
| DFA0106AU | Dimensional Global Small Company Trust | PDS Link |
| DFA0041AU | Dimensional Global Sustainability Trust Unhedged | PDS Link |
| DFA0102AU | Dimensional Global Value Trust | PDS Link |
| DFA0100AU | Dimensional Short Term Fixed Interest Trust | PDS Link |
| DFA0002AU | Dimensional Two-Year Diversified Fixed Interest Trust | PDS Link |
| DFA0108AU | Dimensional-Five Year Diversified Fixed Interest | PDS Link |
| PIM0028AU | DNR Capital Australian Equities High Conviction Fund | PDS Link |
| FID0008AU | Fidelity Australian Equities Fund | PDS Link |
| FID0011AU | Fidelity China Fund | PDS Link |
| BEG1275AU | Fixed Income Strategy 2 (FIS2) | PDS Link |
| LAM0042AU | Freehold AREITs & Listed Infrastructure Fund | PDS Link |
| LAM0044AU | Freehold Australian Property Fund | PDS Link |
| HOW0034AU | Greencape Broadcap Fund | PDS Link |
| HOW0035AU | Greencape High Conviction Fund | PDS Link |
| BNT0003AU | Hyperion Australian Growth Companies Fund | PDS Link |
| MAQ0404AU | IFP Global Franchise Fund | PDS Link |
| IML0002AU | Investors Mutual Australian Share Fund | PDS Link |
| IML0001AU | Investors Mutual Australian Smaller Companies Fund | PDS Link |
| IML0003AU | Investors Mutual Future Leaders Fund | PDS Link |
| PAT0002AU | Ironbark Karara Australian Small Companies Fund | PDS Link |
| PAL0002AU | Ironbark Paladin Property Securities Fund | PDS Link |



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| BGL0105AU | iShares Australian Bond Index Fund | PDS Link |
| BGL0034AU | iShares Australian Equity Index Fund | PDS Link |
| BGL0044AU | iShares Hedged International Equity Index Fund | PDS Link |
| IOF0145AU | Janus Henderson Tactical Income Fund | PDS Link |
| HOW0052AU | Kapstream Absolute Return Income Fund | PDS Link |
| HOW8743AU | Kapstream Absolute Return Income Plus Fund - Class I | Request PDS |
| LAZ7550AU | Lazard Global Equity Franchise Fund | Request PDS |
| LAZ0013AU | Lazard Select Australian Equity Fund | PDS Link |
| SSB0013AU | Legg Mason Brandywine Global Fixed Income Fund | PDS Link |
| SSB0130AU | Legg Mason Martin Currie Tactical Allocation Fund | PDS Link |
| SSB0122AU | Legg Mason Western Asset Australian Bond Fund | PDS Link |
| SSB8320AU | Legg Mason Western Asset Global Bond Fund | PDS Link |
| SSB3825AU | Legg Mason Western Asset Global Bond Fund Class B | Request PDS |
| HOW3590AU | Lennox Australian Small Companies Fund | PDS Link |
| MAQ0001AU | Macquarie - Cash Management Trust | PDS Link |
| MAQ0601AU | Macquarie ADF Super-Super/Rollover | PDS Link |
| MAQ0061AU | Macquarie Australian Fixed Interest Fund | PDS Link |
| MAQ0203AU | Macquarie Cash Account | PDS Link |
| MAQ7578AU | Macquarie Professional Series Global Alternatives Fund | PDS Link |
| ETL0459AU | Macro Thematic Fund | PDS Link |
| MGE0001AU | Magellan Global Fund | PDS Link |
| MGE0002AU | Magellan Infrastructure Fund | PDS Link |
| MGE0006AU | Magellan Infrastructure Fund (Unhedged) | PDS Link |
| ETL0172AU | MFS Concentrated Global Equity Trust | PDS Link |
| MIA0001AU | MFS Global Equity Trust | PDS Link |
| PRM0015AU | MIF (Class A) | PDS Link |
| PRM0017AU | MIF (Class C) | PDS Link |
| BEG6218AU | Multi Asset Class Fund Class A Moderate | PDS Link |
| BEG8738AU | Multi Asset Class Fund Class B Balanced | PDS Link |



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| BEG7053AU | Multi Asset Class Fund Class C Growth | PDS Link |
| BEG8635AU | Multi Strategy Alternative Fund | PDS Link |
| PRM0014AU | Mutual Cash Term Deposits and Bank Bills Fund | PDS Link |
| PRM0010AU | Mutual Cash Term Deposits and Bank Bills Fund | PDS Link |
| PRM0013AU | Mutual Cash Term Deposits and Bank Bills Fund | PDS Link |
| TYN0104AU | Nikko AM Australian Bond Fund | PDS Link |
| TYN0028AU | Nikko AM Australian Share Wholesale | PDS Link |
| HOW0016AU | NovaPort Smaller Companies Fund | PDS Link |
| PAC0001AU | Packer & Co Investigator Trust | PDS Link |
| PER0270AU | Pengana Emerging Companies Fund | PDS Link |
| PCL0022AU | Pengana Global Small Companies Fund | PDS Link |
| PER0049AU | Perpetual Wholesale Australian Fund | PDS Link |
| PER0063AU | Perpetual Wholesale Balanced Growth Fund | PDS Link |
| PER0102AU | Perpetual Wholesale Concentrated Equity Fund | PDS Link |
| PER0077AU | Perpetual Wholesale Conservative Growth Fund | PDS Link |
| PER0116AU | Perpetual Wholesale Ethical SRI Fund | PDS Link |
| PER0046AU | Perpetual Wholesale Industrial Fund | PDS Link |
| PER0072AU | Perpetual Wholesale Share-Plus Long-Short Fund | PDS Link |
| PER0066AU | Perpetual Wholesale Split Growth Fund | PDS Link |
| ETL0018AU | PIMCO Global Bond Fund | PDS Link |
| ETL0404AU | PIMCO Unconstrained Bond Fund | PDS Link |
| WHT0068AU | Plato Australian Shares Core Fund | PDS Link |
| WHT6999AU | Plato Global Shares Income Fund | PDS Link |
| WHT0061AU | Plato Global Shares Income Fund - Class P | PDS Link |
| TGP0034AU | RARE Infrastructure Value Fund | PDS Link |
| TGP0008AU | RARE Infrastructure Value Fund Hedged | PDS Link |
| WHT0015AU | Resolution Capital Global Property Securities Fund | PDS Link |
| SCH0002AU | Schroder Australian Equity Fund | PDS Link |
| SCH0034AU | Schroder Global Emerging Markets Fund Wholesale Class | PDS Link |



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| SCH0096AU | Schroder Real Return CPI Plus 3.5% Fund Wholesale Class | PDS Link |
| SCH0047AU | Schroder Real Return CPI Plus 5% Fund Wholesale Class | PDS Link |
| ETL0118AU | SGH Emerging Companies Fund | PDS Link |
| SBC0813AU | UBS Australian Bond Fund | PDS Link |
| SBC0817AU | UBS Australian Share Fund | PDS Link |
| SBC0815AU | UBS Balanced Investment Fund | PDS Link |
| SBC0811AU | UBS Cash Fund | PDS Link |
| SBC0814AU | UBS Defensive Investment Fund | PDS Link |
| SBC0816AU | UBS Property Securities Fund | PDS Link |
| VAN0001AU | Vanguard Australian Fixed Interest Index Fund | PDS Link |
| VAN0025AU | Vanguard Australian Govt Bond Index Fund | PDS Link |
| VAN0104AU | Vanguard Australian Shares High Yield Fund | PDS Link |
| VAN0002AU | Vanguard Australian Shares Index Fund | PDS Link |
| VAN0010AU | Vanguard Australian Shares Index Fund | PDS Link |
| VAN0108AU | Vanguard Balanced Index Fund | PDS Link |
| VAN0020AU | Vanguard Cash Reserve Fund | PDS Link |
| VAN0109AU | Vanguard Conservative Index Fund | PDS Link |
| VAN0005AU | Vanguard Emerging Markets Shares Index Fund | PDS Link |
| VAN0023AU | Vanguard Global Infrastructure Index Fund | PDS Link |
| VAN0110AU | Vanguard Growth Index Fund | PDS Link |
| VAN0111AU | Vanguard High Growth Index Fund | PDS Link |
| VAN0004AU | Vanguard Index Australian Property Securities Fund | PDS Link |
| VAN0012AU | Vanguard Index Australian Property Securities Fund | PDS Link |
| VAN0101AU | Vanguard Index Diversified Bond Fund | PDS Link |
| VAN0107AU | Vanguard Index Hedged International Shares Fund | PDS Link |
| VAN0105AU | Vanguard Index Hedged International Shares Fund | PDS Link |
| VAN0103AU | Vanguard International Fixed Interest Index Fund (Hedged) | PDS Link |
| VAN0018AU | Vanguard International Property Securities Index Fund | PDS Link |
| VAN0019AU | Vanguard International Property Securities Index Fund (Hedged) | PDS Link |



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| VAN0011AU | Vanguard International Shares Index Fund | PDS Link |
| VAN0003AU | Vanguard International Shares Index Fund | PDS Link |
| VAN1579AU | Vanguard International Shares Select Exclusions Index Fund | PDS Link |
| VAN0021AU | Vanguard International Small Companies Fund | PDS Link |
| VAN0022AU | Vanguard International Small Companies Index Fund (Hedged) | PDS Link |
| MAQ0557AU | Walter Scott Global Equity Fund (Hedged) | PDS Link |
| MAQ0410AU | Walter Scott Global Equity Fund (Unhedged) (Macq Prof Series) | PDS Link |
| HOW0020AU | WaveStone Australian Share Fund | PDS Link |
| HOW6060AU | WaveStone Australian Share Fund Class I | Request PDS |
| HOW0053AU | WaveStone Dynamic Australian Equity Fund | PDS Link |
| PER0048AU | Wholesale Smaller Companies Fund | PDS Link |
| MAQ0482AU | Winton Global Alpha Fund | PDS Link |
| JBW0030AU | Yarra Australian Real Assets Securities Fund | PDS Link |
| JBW0010AU | Yarra Emerging Leaders | PDS Link |

Centric Platform – Sophisticated Investor Investment Menu

There are currently no investments to display on this menu.



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