

Centric Platform - General Investment Menu

Listed Investments

Exchange	Investments
ASX	ASX listed shares, hybrids and debt securities*

*Please note selected ASX listed hybrids, debt securities and shares (All Ords) are made available by default. Any additional investments required will be added upon request.

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
ASIA	BetaShares Asia Technology Tigers ETF
RINC	BetaShares Legg Mason Real Income Fund
A200	BetaShares Australia 200 ETF
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF
AGVT	BetaShares Australian Government Bond ETF
AAA	BetaShares Australian High Interest Cash ETF
CRED	BetaShares Australian Investment Grade Corporate Bond ETF
SMLL	BetaShares Australian Small Companies Select ETF

FAIR	BetaShares Australian Sustainability Leaders ETF
QOZ	BetaShares FTSE RAFI Australia 200 ETF
QUS	BetaShares FTSE RAFI US 1000 ETF
QLTY	BetaShares Global Quality Leaders ETF
ETHI	BetaShares Global Sustainability Leaders ETF
QAU	BetaShares Gold Bullion ETF AUD Hedged
IIND	Betashares India Quality ETF
BNDS	BetaShares Legg Mason Australian Bond Fund
AUST	BetaShares Managed Risk Australian Share ETF
NDQ	BetaShares NASDAQ 100 ETF
HNDQ	BetaShares Nasdaq 100 ETF - Currency Hedged
UMAX	BetaShares S&P 500 Yield Maximiser ETF
BKI	BKI Investment Company Ord
DJW	Djerriwarrh Ord
ACDC	ETFS Battery Tech & Lithium ETF
GOLD	ETFS Physical Gold ETC
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)
IHV	iShares S&P 500 AUD Hedged ETF
IVV	iShares S&P 500 ETF
IJH	iShares S&P Mid-Cap 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
MGOC	Magellan Global Fund (Open Class)
MGF	Magellan Global Fund (Closed Class)
MGG	Magellan Global Trust ETF
MHH	Magellan High Conviction
MICH	Magellan Infrastructure Fund (Currency Hedged) ETF
MFF	MFF Capital Investments Limited
MLT	Milton Corporation Ord
MIR	Mirrabooka Ord
OPH	Ophir High Conviction Fund
PE1	Pengana Private Equity Trust
PAXX	Platinum Asia ETF
PMC	Platinum Capital Limited
PIXX	Platinum International ETF
RARI	Russell Investments Australian Responsible Investment

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
MVB	VanEck Vectors Australian Banks ETF
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
VAE	Vanguard FTSE Asia ex Japan 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
VTS	Vanguard US Total Market Shares ETF
WAM	WAM Capital Ord
WAX	WAM Research Limited Ord
WHF	Whitefield Ord

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 Standard Australian Small Companies Fund	PDS Link
CRS0003AU	Aberdeen Standard Ex-20 Australian Equities Fund	PDS Link
HOW0164AU	Alphinity Global Equity Fund	PDS Link
HOW0121AU	Alphinity Sustainable Share Fund	PDS Link
PPL8808AU	Antares Diversified Fixed Income Fund	PDS Link
PPL0002AU	Antares Dividend Builder	PDS Link
MAQ0464AU	Arrowstreet Global Equity Fund	PDS Link
MAQ8743AU	Arrowstreet Global Equity No.2 Fund - Class I	Request PDS
FSF1086AU	Aspect Diversified Futures Fund - Class A	PDS Link
AAP0103AU	Ausbil Australian Active Equity Fund	PDS Link
BEG0006AU	Australian Equities Extension Fund	PDS Link
BEG4601AU	Australian Small and Mid-Cap Fund	PDS Link
ETL0171AU	AXA IM Sustainable Equity Fund	PDS Link
BFL0004AU	Bennelong ex-20 Australian Equities Fund	PDS Link
BSC0004AU	BetaShares Custom Portfolio Solutions - Global Growth Fund	PDS Link
BAR0814AU	BlackRock Advantage Australian Equity Fund	PDS Link
BLK6723AU	BlackRock Australian Alpha Tilts Fund	Request PDS
AAP0001AU	Candriam Sustainable Global Equity Fund	PDS Link
CHN0005AU	CC JCB Active Bond Fund - Class A	PDS Link
CHN3749AU	CC JCB Active Bond Fund - Class B	Request PDS
FSF0084AU	First Sentier Wholesale Global Credit Income	PDS Link
FSF1241AU	First Sentier Global Listed Infrastructure Fund	PDS Link
DFA0003AU	Dimensional Australian Core Equity Trust	PDS Link
DFA0103AU	Dimensional Australian Large Company Trust	PDS Link
DFA0104AU	Dimensional Australian Small Company Trust	PDS Link



DFA2068AU	Dimensional Australian Sustainability Trust	PDS Link
DFA0101AU	Dimensional Australian Value Trust	PDS Link
DFA0107AU	Dimensional Emerging Markets Trust	PDS Link
DFA0642AU	Dimensional Global Bond Sustainability Trust	PDS Link
DFA0028AU	Dimensional Global Bond Trust	PDS Link
DFA0004AU	Dimensional Global Core Equity Trust	PDS Link
DFA0009AU	Dimensional Global Core Equity Trust Hedged	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
DFA0042AU	Dimensional Global Sustainability Trust Hedged	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
DFA7518AU	Dimensional Sustainability World Allocation 70/30 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
EGG0001AU	Eley Griffiths Group Small Companies Fund	PDS Link
GSF0001AU	Epoch Global Equity Shareholder Yield (Hedged) Fund	PDS Link
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	PDS Link
PIM7802AU	Fairlight Global Small & Mid Cap (SMID) Fund	PDS Link
PIM0941AU	Fairlight Global Small & Mid Cap (SMID) Fund - Hedged	PDS Link
FID0008AU	Fidelity Australian Equities Fund	PDS Link
FID0011AU	Fidelity China Fund	PDS Link
BEG1275AU	Fixed Income Strategy 2	PDS Link
LAM0044AU	Freehold Australian Property Fund	PDS Link
BEG1488AU	Global Systematic Equities Fund	PDS Link
HOW0034AU	Greencape Broadcap Fund	PDS Link



HOW0035AU	Greencape High Conviction Fund	PDS Link
ETL4207AU	GQG Partners Emerging Markets Equity	PDS Link
ETL7377AU	GQG Partners Global Equity Fund	PDS Link
BNT0003AU	Hyperion Australian Growth Companies Fund	PDS Link
MAQ0404AU	IFP Global Franchise Fund	PDS Link
MAQ0631AU	IFP Global Franchise Fund (Hedged)	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
BGL0105AU	iShares Australian Bond Index Fund	PDS Link
BGL0034AU	iShares Australian Equity Index Fund	PDS Link
BGL0044AU	iShares Hedged International Equity Index Fund - Class D	PDS Link
IOF0046AU	Janus Henderson Australian Fixed Interest 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
LAZ0010AU	Lazard Australian Equity Fund - W Class	PDS Link
LAZ7550AU	Lazard Global Equity Franchise Fund - I Class	Request PDS
LAZ0025AU	Lazard Global Equity Franchise Fund - W Class	PDS Link
LAZ0014AU	Lazard Global Listed Infrastructure Fund	PDS Link
LAZ2189AU	Lazard Select Australian Equity - Class S	Request PDS
LAZ0013AU	Lazard Select Australian Equity Fund - W Class	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
MAQ0061AU	Macquarie Australian Fixed Interest Fund	PDS Link



MAQ0277AU	Macquarie Income Opportunities Fund	PDS Link
MAQ7578AU	Macquarie Professional Series Global Alternatives Fund	PDS Link
MGE0001AU	Magellan Global Fund	PDS Link
MGE0007AU	Magellan Global Fund (Hedged)	PDS Link
MGE0005AU	Magellan High Conviction	PDS Link
MGE0002AU	Magellan Infrastructure Fund	PDS Link
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	PDS Link
ETL0172AU	MFS Concentrated Global Equity Trust	PDS Link
ETL0041AU	MFS Fully Hedged 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
BEG7053AU	Multi Asset Class Fund Class C Growth	PDS Link
BEG8635AU	Multi Strategy Alternative Fund	PDS Link
PRM0010AU	MCTDF - Class A	PDS Link
PRM0013AU	MCTDF - Class B	PDS Link
PRM0014AU	MCTDF - Class C	PDS Link
PRM8256AU	Mutual Credit Fund	PDS Link
SLT2171AU	Nanuk New World	PDS Link
TYN0028AU	Nikko AM Australian Share Wholesale Fund	PDS Link
HOW0016AU	NovaPort Smaller Companies Fund	PDS Link
PIM4401AU	Ophir Global High Conviction Fund	PDS Link
PAC0001AU	Packer & Co Investigator Trust	PDS Link
BTA0125AU	Pendal Active Growth Fund	PDS Link
BTA0055AU	Pendal Australian Equity Fund	PDS Link
RFA0813AU	Pendal Fixed Interest Fund	PDS Link
RFA0059AU	Pendal Focus Australian Share Fund	PDS Link



RFA0130AU	Pendal Geared Imputation Fund	PDS Link
RFA0051AU	Pendal Global Property Securities Fund	PDS Link
RFA0817AU	Pendal Property Investment Fund	PDS Link
BTA0061AU	Pendal Property Securities Fund	PDS Link
RFA0819AU	Pendal Smaller Companies Fund	PDS Link
PER0270AU	Pengana Emerging Companies Fund	PDS Link
PCL0022AU	Pengana Global Small Companies Fund	PDS Link
HHA0007AU	Pengana WHEB Sustainable Impact Fund	PDS Link
IOF0206AU	Perennial Value Shares Wholesale Trust	PDS Link
ETL0015AU	PIMCO Australian Bond Fund - Wholesale class	PDS Link
ETL0016AU	PIMCO Diversified Fixed Interest Fund – Wholesale Class	PDS Link
ETL0404AU	PIMCO Dynamic Bond Fund - Wholesale Class	PDS Link
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	PDS Link
ETL0019AU	PIMCO Global Credit Fund - Wholesale class	PDS Link
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund - Class I	PDS Link
PLA0004AU	Platinum Asia Fund	PDS Link
PLA0002AU	Platinum International Fund	PDS Link
PLA0005AU	Platinum International Health Care Fund	PDS Link
PLA0101AU	Platinum International Technology Fund	PDS Link
WHT6999AU	Plato Global Shares Income Fund - Class P	Request PDS
WHT0061AU	Plato Global Shares Income Fund - Class A	PDS Link
PMC0103AU	PM Capital Enhanced Yield Fund	PDS Link
PMC0100AU	PM Capital Global Companies	PDS Link
TGP0034AU	RARE Infrastructure Value Fund Unhedged	PDS Link
TGP0008AU	RARE Infrastructure Value Fund Hedged - Class A	PDS Link
IOF0184AU	Resolution Capital Global Property Securities (Unhedged) - Series II	PDS Link
WHT0015AU	Resolution Capital Global Property Securities Fund	PDS Link
WHT2080AU	Resolution Capital Global Property Securities Fund (unhedged) – Series II – Class B	Request PDS
RIM0001AU	Russell Investments Balanced Fund - Class A	PDS Link

RIM0002AU	Russell Investments Conservative Fund - Class A	PDS Link
RIM0003AU	Russell Investments Diversified 50 Fund - Class A	PDS Link
RIM0004AU	Russell Investments Growth Fund - Class A	PDS Link
SCH0028AU	Schroder Fixed Income Fund - Wholesale	PDS Link
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
SCH0101AU	Schroder Wholesale Australian Equity Fund - Wholesale Class	PDS Link
ETL0118AU	SGH Emerging Companies Fund	PDS Link
ETL0071AU	T. Rowe Price Global Equity Fund – I Class	PDS Link
ETL0312AU	T. Rowe Price Global Equity (Hedged) Fund – I Class	PDS Link
VAN0221AU	Vanguard Active Emerging Market Equity Fund	PDS Link
VAN0722AU	Vanguard Active Global Growth Fund	PDS Link
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	PDS Link
VAN0025AU	Vanguard Australian Govt Bond Index Fund	PDS Link
VAN0004AU	Vanguard Australian Property Securities Index Fund	PDS Link
VAN0104AU	Vanguard Australian Shares High Yield Fund	PDS Link
VAN0002AU	Vanguard Australian Shares Index Fund	PDS Link
VAN0108AU	Vanguard Balanced Index Fund	PDS Link
VAN0102AU	Vanguard Short Term Fixed Interest 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
VAN2989AU	Vanguard Ethically Conscious Global Aggregate Bond Index Fund (Hedged) – AUD Hedged	PDS Link
VAN8175AU	Vanguard Ethically Conscious International Shares Index Fund	PDS Link
VAN0023AU	Vanguard Global Infrastructure Index Fund	PDS Link
VAN0068AU	Vanguard Global Minimum Volatility Fund	PDS Link
VAN0110AU	Vanguard Growth Index Fund	PDS Link
VAN0111AU	Vanguard High Growth Index Fund	PDS Link

VAN0042AU	Vanguard Diversified Bond Index Fund	PDS Link
VAN0106AU	Vanguard International Credit Securities Index Fund (Hedged)	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
VAN0003AU	Vanguard International Shares Index Fund	PDS Link
VAN0105AU	Vanguard International Shares Index Fund (Hedged) – AUD Class	PDS Link
VAN0021AU	Vanguard International Small Companies Index Fund	PDS Link
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	PDS Link
MAQ0651AU	Walter Scott Emerging Markets	PDS Link
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	PDS Link
MAQ0410AU	Walter Scott Global Equity Fund	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
MAQ0482AU	Winton Global Alpha Fund	PDS Link
JBW0010AU	Yarra Emerging Leaders	PDS Link
ZUR0064AU	Zurich Investments Australian Property Securities Fund	PDS Link

Centric Platform – Sophisticated Investor Investment Menu

There are currently no investments to display on this menu.

Specialised Private Capital Ltd ABN 87 095 773 390 AFSL No. 246744, trading as Centric Capital (Centric Capital) is owned by Findex Group Limited ABN 40 128 588 714. Centric Capital is the operator of the Investor Directed Portfolio Service (IDPS) and has taken all due care in preparing this document. Investments on this Investment Menu are subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested. Centric Capital and each of its related bodies corporate, and each director, officer, agent and employee of Centric Capital and each of its related bodies corporate, will not be liable for any loss, harm or damage suffered by any person arising out of or related to this document, except to the extent of any liability implied by law which cannot be excluded.

The information provided on this document is general information only and has been prepared without taking into account your personal objectives, financial situation or needs. Before you act on any information on this document, you should seek advice from an Adviser that considers your personal circumstances. You should also read the IDPS Guide before making a decision about Centric, and the relevant Centric Accessible Investment Disclosure Document before making any decision about a Centric Accessible Investment. A copy of the IDPS Guide or relevant Centric Accessible Investment Disclosure Document can be obtained by visiting www.centricwealth.com.au or by calling us on 1300 223 687. The information contained in this document is believed to be accurate at the time of compilation.

For more information about Centric Capital and the services we provide, please refer to our Financial Services Guide. ©Findex Group Limited 2020. All rights reserved.