

Centric



Centric Investment Menu

General Investment Menu

This menu applies to the Centric IDPS and Centric IDPS 2 and lists Centric Accessible Investments available for acquisition

12 April 2024

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	Investment
ACQ	Acorn Capital Investment Fund Ltd
AASF	Airlie Australian Share ETF
AGX1*	Antipodes Global Shares ETF
ALI	Argo Global Listed Infrastructure Limited
ARG	Argo Ord
AFI	Australian Foundation Investment Ord
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)
ASIA	BetaShares Asia Technology Tigers ETF
A200	BetaShares Australia 200 ETF
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF
QFN	BetaShares Australian Financials Sector ETF
AGVT	BetaShares Australian Government Bond ETF
AAA	BetaShares Australian High Interest Cash ETF
CRED	BetaShares Australian Investment Grade Corporate Bond ETF
BHYB	BetaShares Australian Major Bank Hybrids Index ETF
QRE	BetaShares Australian Resources Sector ETF
SMLL	BetaShares Australian Small Companies Select ETF
FAIR	BetaShares Australian Sustainability Leaders ETF
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)
ERTH	Betashares Climate Change Innovation ETF
DHHF	BetaShares Diversified High Growth ETF

DZZF	BetaShares Ethical Divers High Gr ETF
DBBF	BetaShares Ethical Diversified Bal ETF
DGGF	Betashares Ethical Diversified Growth
QOZ	BetaShares FTSE RAFI Australia 200 ETF
QUS	BetaShares FTSE RAFI US 1000 ETF
GGUS	Betashares Geared U.S. Equity Fund – Currency Hedged (hedge fund)
HACK	Betashares Global Cybersecurity ETF
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged
DRUG	BetaShares Global Healthcare ETF – Currency Hedged
QLTY	BetaShares Global Quality Leaders ETF
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF
ETHI	BetaShares Global Sustainability Leaders ETF
QAU	BetaShares Gold Bullion ETF AUD Hedged
IIND	Betashares India Quality ETF
AUST	BetaShares Managed Risk Australian Share ETF
RINC	BetaShares Martin Currie Real Income Fund
NDQ	BetaShares NASDAQ 100 ETF
HNDQ	BetaShares Nasdaq 100 ETF - Currency Hedged
UMAX	BetaShares S&P 500 Yield Maximiser ETF
BBUS	Betashares U.S. Equities Strong Bear Hedge Fund - Currency Hedged
USD	BetaShares US Dollar ETF
BNDS	BetaShares Western Asset Australian Bond Fund
BKI	BKI Investment Company Ltd
CD3***	Cordish Dixon Private Equity Fund III
DJW	Djerriwarrh Ord
ACDC	ETFS Battery Tech & Lithium ETF
FANG	ETFS FANG+ ETF
GOLD	ETFS Physical Gold ETC
ZYUS	ETFS S&P 500 High Yield Low Volatility ETF
FGX	Future Generation Australia Ltd
FGG	Future Generation Global Investment Company
SEMI	Global X Semiconductor ETF
HM1***	Hearts and Minds Investments Limited

HYGG	Hyperion Global Growth Companies Fund
IAA	iShares Asia 50 ETF (AU)
IZZ	iShares China Large-Cap ETF (AU)
IAF	iShares Core Composite Bond ETF
ICOR	iShares Core Corporate 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
IJR	iShares Core S&P Small-Cap ETF
IOZ*	iShares Core S&P/ASX 200 ETF
WVOL	iShares Edge MSCI World Minimum Vol ETF
WDMF*	iShares Edge MSCI World Multifactor ETF
ISEC	iShares Enhanced Cash ETF
IEU	iShares Europe ETF (AU)
IHOO	iShares Global 100 AUD Hedged ETF
IOO	iShares Global 100 ETF (AU)
IXI	iShares Global Consumer Staples ETF
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF
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
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
IGB	iShares Treasury ETF
LSF	L1 Long Short Fund Limited
MHG	Magellan Global Equities Fund (Currency Hedged) ETF
MGF	Magellan Global Fund (Closed Class)
MGOC	Magellan Global Fund (Open Class)

MICH	Magellan Infrastructure Fund (Currency Hedged) ETF
MFF	MFF Capital Investments Limited
MIR	Mirrabooka Ord
NNUK	Nanuk New World Fund (Managed Fund)
OPH	Ophir High Conviction Fund
PE1	PENGANA PRIVATE EQUITY TRUST
PIC	Perpetual Equity Investment Company
PMGOLD	Perth Mint Gold
PAXX*	Platinum Asia ETF
PMC	Platinum Capital Limited
PIXX*	Platinum International ETF
RF1	Regal Investment Fund
RARI*	Russell Investments Australian Responsible Investment
RDV*	Russell Investments High Dividend Australian Shares ETF
GROW	Schroder Real Return ETF
GOVT	SPDR S&P/ASX AUSTRALIAN GOVERNMENT BOND FUND
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
WXHG	SPDR® S&P World ex Australia (Hedged) ETF
WXOZ	SPDR® S&P World ex Australia 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
MVA	VanEck Australian Property ETF
REIT	VanEck FTSE International Property (Hedged) ETF
CLNE	VanEck Global Clean Energy ETF
GDX	VanEck Gold Miners ETF
MOAT	VanEck Morningstar Wide Moat ETF
QSML	VanEck MSCI International Small Companies Quality ETF
VLUE	VanEck MSCI International Value ETF

MVB	VanEck Vectors Australian Banks ETF
MVW	VanEck Vectors Australian Equal Weight ETF
FLOT	VanEck Vectors Australian Floating Rate 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
ESPO	VanEck Video Gaming and Esports 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
VEQ	Vanguard FTSE Europe Shares ETF
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF
VBLD	Vanguard Global Infrastructure Index 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
VISM	Vanguard MSCI International Small Companies Index ETF

VTS	Vanguard US Total Market Shares ETF
WAA	WAM Active Limited
WAM	WAM Capital Ord
WGB	WAM Global Limited
WLE	WAM Leaders Limited
WAX	WAM Research Limited Ord
WQG	WCM Global Growth Limited
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
BFL3306AU	4D Global Infrastructure Fund (Hedged)	PDS Link
BFL0019AU	4D Global Infrastructure Fund (Unhedged)	PDS Link
ACM0006AU*	AB Managed Volatility Equities Fund – MVE Class	PDS Link
EQI0028AU	abrdr Sustainable Asian Opportunities	PDS Link
ADV0050AU*	Advance Balanced Multi-Blend Fund - Wholesale	PDS Link
ADV0049AU*	Advance Defensive Multi-Blend Fund - Wholesale	PDS Link
ADV0085AU*	Advance Growth Multi-Blend Fund - Wholesale	PDS Link
ADV0087AU*	Advance High Growth Multi-Blend - Wholesale	PDS Link
ADV0091AU*	Advance Moderate Multi-Blend Fund - Wholesale	PDS Link
LAM0044AU***	Alceon Australian Property Fund	PDS Link
FRM9005AU*	Alceon Debt Income Fund	PDS Link
ETL2805AU	Alexander Credit Income Fund	PDS Link
OMF0005AU	Alexander Credit Opportunities Fund	PDS Link
HOW0164AU	Alphinity Global Equity Fund	PDS Link
HOW0792AU	Alphinity Global Sustainable Equity Fund Class F	Request PDS

HOW0121AU	Alphinity Sustainable Share Fund	PDS Link
PPL8808AU	Antares Diversified Fixed Income Fund	PDS Link
PPL0002AU	Antares Dividend Builder	PDS Link
WHT0057AU*	Antipodes Global Fund - Long P	PDS Link
PIM0058AU	Aoris International Fund B	PDS Link
PIM1812AU	Aoris International Fund D Hedged	PDS Link
HOW0098AU	Ardea Real Outcome Fund	PDS Link
MAQ0464AU	Arrowstreet Global Equity Fund	PDS Link
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	PDS Link
MAQ8743AU***	Arrowstreet Global Equity No.2 Fund - Class I	Request PDS
MAQ2153AU*	Arrowstreet Global Small Companies Fund	PDS Link
FSF1086AU*	Aspect Diversified Futures Fund - Class A	PDS Link
AAP3940AU	Ausbil Active Sustainable Equity	PDS Link
AAP0103AU	Ausbil Australian Active Equity Fund	PDS Link
BEG0006AU	Australian Equities Extension Fund	PDS Link
AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)	PDS Link
AUG0017AU	Australian Ethical Balanced Fund (Wholesale)	PDS Link
AUG0019AU	Australian Ethical Diversified Shares Fund (Wholesale)	PDS Link
AUG0027AU	Australian Ethical Emerging Companies Fund (Wholesale)	PDS Link
AUG0023AU	Australian Ethical Fixed Interest Fund (Wholesale)	PDS Link
AUG7919AU	Australian Ethical High Conviction Fund	PDS Link
AUG0020AU	Australian Ethical High Growth Fund (Wholesale)	PDS Link
AUG0025AU	Australian Ethical International Shares Fund (Wholesale)	PDS Link
BEG4601AU	Australian Small and Mid-Cap Fund	PDS Link
ETL0171AU	AXA IM Sustainable Equity Fund	PDS Link
ETL8364AU	AXA IM Sustainable Equity Fund (Hedged)	PDS Link
PER0733AU*	Barrow Hanley Global Share Fund - Class A	PDS Link
BFL0001AU	Bennelong Australian Equities Fund	PDS Link
BFL0002AU	Bennelong Concentrated Australian Equities Fund	PDS Link
BFL0004AU	Bennelong Ex 20 Fund	PDS Link
CSA0038AU	Bentham Global Income Fund	PDS Link
BAR0814AU*	BlackRock Advantage Australian Equity Fund	PDS Link
BGL0109AU*	BlackRock Advantage Hedged International Equity Fund	PDS Link

BAR0817AU*	Blackrock Advantage International Equity	PDS Link
BLK6723AU*,***	BlackRock Alpha Tilts Fund	Request PDS
ARO0006AU	BNP Paribas C Worldwide Global Equity Trust	PDS Link
SSB0014AU	Brandywine Global Opportunistic Fixed Income Fund - Class A	PDS Link
AAP0001AU	Candriam Sustainable Global Equity Fund	PDS Link
CIM0006AU*	Capital Group New Perspective Fund (AU)	PDS Link
CHN0005AU*	CC JCB Active Bond Fund - Class A	PDS Link
CHN3749AU*,***	CC JCB Active Bond Fund - Class B	Request PDS
CHN5843AU***	CC Sage Capital Absolute Return Fund	PDS Link
MAQ0854AU*	Charter Hall Direct Industrial Fund No. 4	PDS Link
MAQ0842AU*	Charter Hall Direct Office Fund	PDS Link
COL0001AU*	Charter Hall Maxim Property Securities Fund	PDS Link
TGP0016AU	ClearBridge RARE Infrastructure Income Fund - Hedged	PDS Link
ETL5525AU	Colchester Global Government Bond Fund - Class I	PDS Link
ETL2716AU	Coolabah Active Composite Bond Fund (Hedge Fund)	PDS Link
CRE0014AU	Coolabah Capital Investments Smarter Money Fund Assisted Investor Class	PDS Link
SLT0052AU	Coolabah Capital Investments Smarter Money Higher Income Fund Assisted Investor Class	PDS Link
SLT2562AU	Coolabah Capital Investments Smarter Money Long-Short Credit Fund Direct Investor Class	PDS Link
ETL6855AU	Coolabah Floating Rate High Yield Fund - Institutional Class	PDS Link
CRM0008AU*	Cromwell Phoenix Property Securities Fund	PDS Link
BSC0004AU***	Custom Portfolio Solutions - Global Growth Fund	PDS Link
WPC1963AU	Daintree Core Income Trust	PDS Link
WPC1583AU	Daintree High Income Trust AUD Unit Cl	PDS Link
AMP1179AU*	Dexus Core Infrastructure Fund	PDS Link
AMP1015AU	Dexus Core Property Fund	PDS Link
NML0001AU*	Dexus Wholesale Australian Property 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
DFA8313AU***	Dimensional World Allocation 30/70 Trust	PDS Link
DFA0033AU***	Dimensional World Allocation 50/50 Trust	PDS Link
DFA0108AU***	Dimensional-Five Year Diversified Fixed Interest	PDS Link
PIM4357AU	DNR Capital Australian Emerging Companies	PDS Link
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	PDS Link
ETL0410AU*	DSM Global Growth Equity Fund Retail	PDS Link
PIM5346AU	Eley Griffiths Group Emerging Companies	PDS Link
EGG0001AU	Eley Griffiths Group Small Companies Fund	PDS Link
ECL6748AU	Ellerston Australian Emerging Leaders Fund	PDS Link
ECL7259AU	Ellerston Equity Income KIS Fund	PDS Link
ECL8388AU	Ellerston Global Mid Small Cap Fund – Class A Units	PDS Link
GSF0001AU	Epoch Global Equity Shareholder Yield (Hedged) Fund	PDS Link
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	PDS Link
OMF1896AU	Euree A-REIT Securities Fund***	PDS Link
OMF2231AU	Euree Multi Asset Balanced Fund***	PDS Link
OMF6843AU	Euree Multi Asset Growth Fund***	PDS Link
PIM7802AU	Fairlight Global Small & Mid Cap (SMID) Fund	PDS Link
PIM0941AU	Fairlight Global Small & Mid Cap (SMID) Fund - Hedged	PDS Link
FID0010AU*	Fidelity Asia Fund	PDS Link

FID0008AU*	Fidelity Australian Equities Fund	PDS Link
FID0021AU*	Fidelity Australian Opportunities Fund	PDS Link
FID0011AU*	Fidelity China Fund	PDS Link
FID0026AU*	Fidelity Future Leaders Fund	PDS Link
FID0015AU*	Fidelity India Fund	PDS Link
AMP7497AU*	Fiera Atlas Global Companies Fund (Class A)	PDS Link
FSF1241AU	First Sentier Global Listed Infrastructure Fund	PDS Link
CMI0111AU	First Sentier Wholesale Australian Small Companies Fund	PDS Link
FSF0040AU	First Sentier Wholesale Balanced	PDS Link
FSF0033AU	First Sentier Wholesale Conservative	PDS Link
FSF0043AU	First Sentier Wholesale Geared Share	PDS Link
FSF0084AU	First Sentier Wholesale Global Credit Income	PDS Link
FSF0003AU	First Sentier Wholesale Imputation Fund	PDS Link
FSF0004AU	First Sentier Wholesale Property Securities Fund	PDS Link
BEG1275AU*	Fixed Income Strategy 2	PDS Link
GDA0001AU***	GDA Diversified Property Trust	PDS Link
BEG0969AU*	Global Small and Mid-Cap Fund	PDS Link
ETL4207AU	GQG Partners Emerging Markets Equity	PDS Link
ETL7377AU	GQG Partners Global Equity Fund	PDS Link
ETL0666AU	GQG Partners Global Equity Fund AUD Hedged	PDS Link
HOW0034AU	Greencape Broadcap Fund	PDS Link
HOW0035AU	Greencape High Conviction Fund	PDS Link
PIM1015AU*	Hamilton Lane Global Private Assets Fund (AUD) -Hedged	PDS Link
PIM8461AU*	Hamilton Lane Global Private Assets Fund (AUD) -Unhedged	PDS Link
BNT0003AU*	Hyperion Australian Growth Companies Fund	PDS Link
WHT8435AU*	Hyperion Global Growth Companies Fund - Class B	PDS Link
BNT0101AU*	Hyperion Small Growth Companies	PDS Link
MAQ0404AU	IFP Global Franchise Fund	PDS Link
MAQ0631AU	IFP Global Franchise Fund (Hedged)	PDS Link
PPL0036AU*	Intermede Global Equities Fund	PDS Link
IML0004AU*	Investors Mutual All Industrials Share Fund	PDS Link
IML0002AU*	Investors Mutual Australian Share Fund	PDS Link
IML0001AU*	Investors Mutual Australian Smaller Companies Fund	PDS Link

IML0005AU*	Investors Mutual Equity Income Fund	PDS Link
IML0003AU*	Investors Mutual Future Leaders Fund	PDS Link
IML0006AU*	Investors Mutual Small Cap	PDS Link
PAL0002AU*	Ironbark Paladin Property Securities Fund	PDS Link
PAT0002AU*	Ironbark Renaissance Australian Small Companies Fund	PDS Link
DAM2442AU*	Ironbark Royal London Diversified Global Share Fund – Class A	PDS Link
DAM5404AU*	Ironbark Royal London Diversified Global Share Fund – Class H (Hedged)	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
PER0758AU	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND – Class A Units	PDS Link
HOW0052AU***	Kapstream Absolute Return Income Fund	PDS Link
HOW8743AU***	Kapstream Absolute Return Income Plus Fund - Class I	Request PDS
CHN0548AU*	KKR Private Equity (K-PRIME) Fund (AUD)	PDS Link
ETL0490AU	L1 Capital Long Short Fund Retail Class	PDS Link
LAZ0010AU	Lazard Australian Equity Fund - W Class	PDS Link
LAZ0025AU	Lazard Global Equity Franchise Fund - W Class	PDS Link
LAZ0014AU	Lazard Global Listed Infrastructure Fund	PDS Link
LAZ0013AU	Lazard Select Australian Equity Fund - W Class	PDS Link
ETL9930AU*	Loftus Peak Global Disruption fund (Hedged)	PDS Link
MMC0110AU	Loftus Peak Global Disruption fund (Unhedged)	PDS Link
WHT9368AU*	Longwave Australian Small Companies A	PDS Link
MAA8010AU*	MA Priority Income Fund	PDS Link
MAQ0061AU	Macquarie Australian Fixed Interest Fund	PDS Link
MAQ0443AU*	Macquarie Australian Shares Fund	PDS Link
MAQ0454AU	Macquarie Australian Small Companies Fund	PDS Link
AMP0974AU	Macquarie Global Listed Real Estate Fund – Class A Units	PDS Link
MAQ0277AU	Macquarie Income Opportunities Fund	PDS Link
MGE0001AU	Magellan Global Fund	PDS Link
MGE0007AU	Magellan Global Fund (Hedged)	PDS Link
MGE0002AU	Magellan Infrastructure Fund	PDS Link

MGE0006AU	Magellan Infrastructure Fund (Unhedged)	PDS Link
MPL0006AU*	Maple-Brown Abbott Global Listed Infrastructure Fund	PDS Link
HOW2217AU	Merlon Concentrated Share Fund	PDS Link
EVO2608AU	Metrics Direct Income Fund	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
MLC5609AU*	MLC Global Private Equity Fund	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
BEG0369AU	Multi Strategy Alternative Fund 2	PDS Link
MUA0002AU	Munro Global Growth Fund	PDS Link
PRM0010AU	Mutual Cash Fund (MCTDF)	PDS Link
PRM8256AU***	Mutual Credit Fund	PDS Link
PRM8798AU	Mutual High Yield Fund	PDS Link
SLT2171AU*	Nanuk New World	PDS Link
ETL7896AU*	Neuberger Berman Global Private Equity Access Fund (AUD)	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
OIM4866AU***	Oracle Fixed Income Fund	PDS Link
ETL0463AU	Orbis Global Equity Fund	PDS Link
ETL8084AU	Paradise: Australian Equities	PDS Link
BTA0125AU*	Pendal Active Growth Fund	PDS Link
BTA0055AU*	Pendal Australian Equity Fund	PDS Link
RFA0818AU*	Pendal Australian Share Fund	PDS Link
RFA0813AU*	Pendal Fixed Interest Fund	PDS Link
RFA0059AU*	Pendal Focus Australian Share Fund	PDS Link
BTA0419AU*	Pendal Global Emerging Markets Opportunities Fund	PDS Link
RFA0051AU*	Pendal Global Property Securities Fund	PDS Link

BTA0313AU*	Pendal MidCap Fund	PDS Link
RFA0817AU*	Pendal Property Investment Fund	PDS Link
BTA0061AU*	Pendal Property Securities Fund	PDS Link
WFS0377AU*	Pendal Short Term Income Securities Fund	PDS Link
RFA0819AU*	Pendal Smaller Companies Fund	PDS Link
BTA0507AU*	Pendal Sustainable Australian Fixed Interest Fund	PDS Link
PCL0005AU	Pengana Australian Equities Class A	PDS Link
PER0270AU	Pengana Emerging Companies Fund	PDS Link
PCL0022AU	Pengana Global Small Companies Fund	PDS Link
PCL8246AU	Pengana High Conviction Property Securities Fund	PDS Link
HHA0007AU	Pengana WHEB Sustainable Impact Fund	PDS Link
IOF0206AU	Perennial Value Shares Wholesale Trust	PDS Link
PER0049AU*	Perpetual Wholesale Australian Share Fund	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
PIC6396AU	PIMCO ESG Global Bond Fund - Wholesale	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
PLA0100AU*	Platinum International Brands - Class C	PDS Link
PLA0002AU*	Platinum International Fund	PDS Link
PLA0005AU*	Platinum International Health Sciences Fund	PDS Link
PLA0101AU*	Platinum International Technology Fund	PDS Link
PLA0003AU*	Platinum Japan Fund	PDS Link
WHT0061AU*	Plato Global Shares Income Fund - Class A	PDS Link
WHT6999AU*,***	Plato Global Shares Income Fund - Class P	PDS Link
PMC0103AU	PM Capital Enhanced Yield Fund	PDS Link
PMC0100AU	PM Capital Global Companies	PDS Link
PVA0013AU	Prime Value Emerging Opportunities Fund	PDS Link
TGP0008AU	RARE Infrastructure Value Fund Hedged - Class A	PDS Link
TGP0034AU***	RARE Infrastructure Value Fund Unhedged	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
RIM0012AU*	Russell Investments Conservative Fund - Class C	PDS Link
RIM0003AU*	Russell Investments Diversified 50 Fund - Class A	PDS Link
RIM0032AU*	Russell Investments Global Opportunities Fund - Class A	PDS Link
RIM0004AU*	Russell Investments Growth Fund - Class A	PDS Link
RIM0030AU*	Russell Investments High Growth Fund - Class C	PDS Link
SCH0103AU*	Schroder Absolute Return Income Fund - Wholesale Class	PDS Link
SCH0028AU*	Schroder Fixed Income Fund - Wholesale	PDS Link
SCH0096AU*	Schroder Multi-Asset Income Fund - WC	PDS Link
SCH0047AU*	Schroder Real Return - WC	PDS Link
SCH0101AU*	Schroder Wholesale Australian Equity Fund - Wholesale Class	PDS Link
CSA0131AU	SGH Australian Small Companies Fund	PDS Link
ETL0118AU	SGH Emerging Companies Fund	PDS Link
CRS0003AU	SGH Ex-20 Australian Equities Fund	PDS Link
WHT0008AU*	Spheria Australian Smaller Companies	PDS Link
ETL0312AU*	T. Rowe Price Global Equity (Hedged) Fund – I Class	PDS Link
ETL0071AU*	T. Rowe Price Global Equity Fund – I Class	PDS Link
ETL0069AU*	Tribeca Alpha Plus Fund	PDS Link
TYN0028AU	Tyndall Australian Share Wholesale	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
VAN0020AU	Vanguard Cash Reserve Fund	PDS Link
VAN0109AU	Vanguard Conservative Index Fund	PDS Link

VAN0042AU	Vanguard Diversified Bond 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
VAN0024AU	Vanguard Global Infrastructure Index Fund (Hedged)	PDS Link
VAN0068AU	Vanguard Global Minimum Volatility Fund	PDS Link
VAN0074AU	Vanguard Global Value Equity Fund	PDS Link
VAN0110AU	Vanguard Growth Index Fund	PDS Link
VAN0111AU	Vanguard High Growth 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
VAN0102AU	Vanguard Short Term Fixed Interest Fund	PDS Link
BEG1488AU***	Vinva Global Systematic Equities Fund	PDS Link
MAQ0651AU	Walter Scott Emerging Markets	PDS Link
MAQ0410AU	Walter Scott Global Equity Fund	PDS Link
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	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
SSB0122AU	Western Asset Australian Bond Fund	PDS Link
SSB8320AU	Western Asset Global Bond Fund	PDS Link
SSB3825AU*,***	Western Asset Global Bond Fund - Class B	Request PDS
MAQ0482AU	Winton Global Alpha Fund	PDS Link
TYN0104AU	Yarra Australian Bond Fund	PDS Link
JBW0010AU	Yarra Emerging Leaders	PDS Link

JBW0018AU	Yarra Enhanced Income Fund	PDS Link
JBW4379AU	Yarra Higher Income Fund	PDS Link
ZUR0064AU	Zurich Investments Australian Property Securities Fund	PDS Link

* Only available in an SOA or MDA account

** Only available in an MDA account for agreed licensee groups

*** Only available to agreed licensee groups

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