



# 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

9 May 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
AQLT	Betashares Australian Quality 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
BNDX	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)
IHO0	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
WZOZ	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
SUBD	VanEck Australian Subordinated Debt 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
VVLU	Vanguard Global Value Equity Active ETF (Managed Fund)
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
VTI	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	<a href="#">Terms and Conditions</a>
NAB	<a href="#">Terms and Conditions</a>

## Managed Funds

APIR Code	Fund Name	Disclosure Document
BFL3306AU	4D Global Infrastructure Fund (Hedged)	<a href="#">PDS Link</a>
BFL0019AU	4D Global Infrastructure Fund (Unhedged)	<a href="#">PDS Link</a>
ACM0006AU*	AB Managed Volatility Equities Fund – MVE Class	<a href="#">PDS Link</a>
EQI0028AU	abrdn Sustainable Asian Opportunities	<a href="#">PDS Link</a>
ADV0050AU*	Advance Balanced Multi-Blend Fund - Wholesale	<a href="#">PDS Link</a>
ADV0049AU*	Advance Defensive Multi-Blend Fund - Wholesale	<a href="#">PDS Link</a>
ADV0085AU*	Advance Growth Multi-Blend Fund - Wholesale	<a href="#">PDS Link</a>
ADV0087AU*	Advance High Growth Multi-Blend - Wholesale	<a href="#">PDS Link</a>
ADV0091AU*	Advance Moderate Multi-Blend Fund - Wholesale	<a href="#">PDS Link</a>
LAM0044AU***	Alceon Australian Property Fund	<a href="#">PDS Link</a>
FRM9005AU*	Alceon Debt Income Fund	<a href="#">PDS Link</a>
ETL2805AU	Alexander Credit Income Fund	<a href="#">PDS Link</a>

OMF0005AU	Alexander Credit Opportunities Fund	<a href="#">PDS Link</a>
HOW0164AU	Alphinity Global Equity Fund	<a href="#">PDS Link</a>
HOW0792AU	Alphinity Global Sustainable Equity Fund Class F	<a href="#">Request PDS</a>
HOW0121AU	Alphinity Sustainable Share Fund	<a href="#">PDS Link</a>
PPL8808AU	Antares Diversified Fixed Income Fund	<a href="#">PDS Link</a>
PPL0002AU	Antares Dividend Builder	<a href="#">PDS Link</a>
WHT0057AU*	Antipodes Global Fund - Long P	<a href="#">PDS Link</a>
PIM0058AU	Aoris International Fund B	<a href="#">PDS Link</a>
PIM1812AU	Aoris International Fund D Hedged	<a href="#">PDS Link</a>
HOW0098AU	Ardea Real Outcome Fund	<a href="#">PDS Link</a>
MAQ0464AU	Arrowstreet Global Equity Fund	<a href="#">PDS Link</a>
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	<a href="#">PDS Link</a>
MAQ8743AU***	Arrowstreet Global Equity No.2 Fund - Class I	<a href="#">Request PDS</a>
MAQ2153AU*	Arrowstreet Global Small Companies Fund	<a href="#">PDS Link</a>
FSF1086AU*	Aspect Diversified Futures Fund - Class A	<a href="#">PDS Link</a>
AAP3940AU	Ausbil Active Sustainable Equity	<a href="#">PDS Link</a>
AAP0103AU	Ausbil Australian Active Equity Fund	<a href="#">PDS Link</a>
BEG0006AU	Australian Equities Extension Fund	<a href="#">PDS Link</a>
AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)	<a href="#">PDS Link</a>
AUG0017AU	Australian Ethical Balanced Fund (Wholesale)	<a href="#">PDS Link</a>
AUG0019AU	Australian Ethical Diversified Shares Fund (Wholesale)	<a href="#">PDS Link</a>
AUG0027AU	Australian Ethical Emerging Companies Fund (Wholesale)	<a href="#">PDS Link</a>
AUG0023AU	Australian Ethical Fixed Interest Fund (Wholesale)	<a href="#">PDS Link</a>
AUG7919AU	Australian Ethical High Conviction Fund	<a href="#">PDS Link</a>
AUG0020AU	Australian Ethical High Growth Fund (Wholesale)	<a href="#">PDS Link</a>
AUG0025AU	Australian Ethical International Shares Fund (Wholesale)	<a href="#">PDS Link</a>
BEG4601AU	Australian Small and Mid-Cap Fund	<a href="#">PDS Link</a>
ETL0171AU	AXA IM Sustainable Equity Fund	<a href="#">PDS Link</a>
ETL8364AU	AXA IM Sustainable Equity Fund (Hedged)	<a href="#">PDS Link</a>
PER0733AU*	Barrow Hanley Global Share Fund - Class A	<a href="#">PDS Link</a>
BFL0001AU	Bennelong Australian Equities Fund	<a href="#">PDS Link</a>
BFL0002AU	Bennelong Concentrated Australian Equities Fund	<a href="#">PDS Link</a>
BFL0004AU	Bennelong Ex 20 Fund	<a href="#">PDS Link</a>

CSA0038AU	Bentham Global Income Fund	<a href="#">PDS Link</a>
BAR0814AU*	BlackRock Advantage Australian Equity Fund	<a href="#">PDS Link</a>
BGL0109AU*	BlackRock Advantage Hedged International Equity Fund	<a href="#">PDS Link</a>
BAR0817AU*	Blackrock Advantage International Equity	<a href="#">PDS Link</a>
BLK6723AU*,***	BlackRock Alpha Tilts Fund	<a href="#">Request PDS</a>
ARO0006AU	BNP Paribas C Worldwide Global Equity Trust	<a href="#">PDS Link</a>
SSB0014AU	Brandywine Global Opportunistic Fixed Income Fund - Class A	<a href="#">PDS Link</a>
AAP0001AU	Candriam Sustainable Global Equity Fund	<a href="#">PDS Link</a>
CIM0006AU*	Capital Group New Perspective Fund (AU)	<a href="#">PDS Link</a>
CHN0005AU*	CC JCB Active Bond Fund - Class A	<a href="#">PDS Link</a>
CHN3749AU*,***	CC JCB Active Bond Fund - Class B	<a href="#">Request PDS</a>
CHN5843AU***	CC Sage Capital Absolute Return Fund	<a href="#">PDS Link</a>
MAQ0854AU*	Charter Hall Direct Industrial Fund No. 4	<a href="#">PDS Link</a>
MAQ0842AU*	Charter Hall Direct Office Fund	<a href="#">PDS Link</a>
COL0001AU*	Charter Hall Maxim Property Securities Fund	<a href="#">PDS Link</a>
TGP0016AU	ClearBridge RARE Infrastructure Income Fund - Hedged	<a href="#">PDS Link</a>
ETL5525AU	Colchester Global Government Bond Fund - Class I	<a href="#">PDS Link</a>
ETL2716AU	Coolabah Active Composite Bond Fund (Hedge Fund)	<a href="#">PDS Link</a>
CRE0014AU	Coolabah Capital Investments Smarter Money Fund Assisted Investor Class	<a href="#">PDS Link</a>
SLT0052AU	Coolabah Capital Investments Smarter Money Higher Income Fund Assisted Investor Class	<a href="#">PDS Link</a>
SLT2562AU	Coolabah Capital Investments Smarter Money Long-Short Credit Fund Direct Investor Class	<a href="#">PDS Link</a>
ETL6855AU	Coolabah Floating Rate High Yield Fund - Institutional Class	<a href="#">PDS Link</a>
CRM0008AU*	Cromwell Phoenix Property Securities Fund	<a href="#">PDS Link</a>
BSC0004AU***	Custom Portfolio Solutions - Global Growth Fund	<a href="#">PDS Link</a>
WPC1963AU	Daintree Core Income Trust	<a href="#">PDS Link</a>
WPC1583AU	Daintree High Income Trust AUD Unit CI	<a href="#">PDS Link</a>
AMP1179AU*	Dexus Core Infrastructure Fund	<a href="#">PDS Link</a>
AMP1015AU	Dexus Core Property Fund	<a href="#">PDS Link</a>
NML0001AU*	Dexus Wholesale Australian Property Fund	<a href="#">PDS Link</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>
DFA2068AU***	Dimensional Australian Sustainability 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>
DFA0642AU***	Dimensional Global Bond Sustainability Trust	<a href="#">PDS Link</a>
DFA0028AU***	Dimensional Global Bond 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>
DFA0042AU***	Dimensional Global Sustainability Trust Hedged	<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>
DFA7518AU***	Dimensional Sustainability World Allocation 70/30 Trust	<a href="#">PDS Link</a>
DFA0002AU***	Dimensional Two-Year Diversified Fixed Interest Trust	<a href="#">PDS Link</a>
DFA8313AU***	Dimensional World Allocation 30/70 Trust	<a href="#">PDS Link</a>
DFA0033AU***	Dimensional World Allocation 50/50 Trust	<a href="#">PDS Link</a>
DFA0108AU***	Dimensional-Five Year Diversified Fixed Interest	<a href="#">PDS Link</a>
PIM4357AU	DNR Capital Australian Emerging Companies	<a href="#">PDS Link</a>
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	<a href="#">PDS Link</a>
ETL0410AU*	DSM Global Growth Equity Fund Retail	<a href="#">PDS Link</a>
PIM5346AU	Eley Griffiths Group Emerging Companies	<a href="#">PDS Link</a>
EGG0001AU	Eley Griffiths Group Small Companies Fund	<a href="#">PDS Link</a>
ECL6748AU	Ellerston Australian Emerging Leaders Fund	<a href="#">PDS Link</a>
ECL7259AU	Ellerston Equity Income KIS Fund	<a href="#">PDS Link</a>
ECL8388AU	Ellerston Global Mid Small Cap Fund – Class A Units	<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>
OMF1896AU	Euree A-REIT Securities Fund***	<a href="#">PDS Link</a>
OMF2231AU	Euree Multi Asset Balanced Fund***	<a href="#">PDS Link</a>
OMF6843AU	Euree Multi Asset Growth Fund***	<a href="#">PDS Link</a>

PIM7802AU	Fairlight Global Small & Mid Cap (SMID) Fund	<a href="#">PDS Link</a>
PIM0941AU	Fairlight Global Small & Mid Cap (SMID) Fund - Hedged	<a href="#">PDS Link</a>
FID0010AU*	Fidelity Asia Fund	<a href="#">PDS Link</a>
FID0008AU*	Fidelity Australian Equities Fund	<a href="#">PDS Link</a>
FID0021AU*	Fidelity Australian Opportunities Fund	<a href="#">PDS Link</a>
FID0011AU*	Fidelity China Fund	<a href="#">PDS Link</a>
FID0026AU*	Fidelity Future Leaders Fund	<a href="#">PDS Link</a>
FID0015AU*	Fidelity India Fund	<a href="#">PDS Link</a>
AMP7497AU*	Fiera Atlas Global Companies Fund (Class A)	<a href="#">PDS Link</a>
FSF1241AU	First Sentier Global Listed Infrastructure Fund	<a href="#">PDS Link</a>
CMI0111AU	First Sentier Wholesale Australian Small Companies Fund	<a href="#">PDS Link</a>
FSF0040AU	First Sentier Wholesale Balanced	<a href="#">PDS Link</a>
FSF0033AU	First Sentier Wholesale Conservative	<a href="#">PDS Link</a>
FSF0043AU	First Sentier Wholesale Geared Share	<a href="#">PDS Link</a>
FSF0084AU	First Sentier Wholesale Global Credit Income	<a href="#">PDS Link</a>
FSF0003AU	First Sentier Wholesale Imputation Fund	<a href="#">PDS Link</a>
FSF0004AU	First Sentier Wholesale Property Securities Fund	<a href="#">PDS Link</a>
BEG1275AU*	Fixed Income Strategy 2	<a href="#">PDS Link</a>
GDA0001AU***	GDA Diversified Property Trust	<a href="#">PDS Link</a>
BEG0969AU*	Global Small and Mid-Cap Fund	<a href="#">PDS Link</a>
ETL4207AU	GQG Partners Emerging Markets Equity	<a href="#">PDS Link</a>
ETL7377AU	GQG Partners Global Equity Fund	<a href="#">PDS Link</a>
ETL0666AU	GQG Partners Global Equity Fund AUD Hedged	<a href="#">PDS Link</a>
HOW0034AU	Greencape Broadcap Fund	<a href="#">PDS Link</a>
HOW0035AU	Greencape High Conviction Fund	<a href="#">PDS Link</a>
PIM1015AU*	Hamilton Lane Global Private Assets Fund (AUD) -Hedged	<a href="#">PDS Link</a>
PIM8461AU*	Hamilton Lane Global Private Assets Fund (AUD) -Unhedged	<a href="#">PDS Link</a>
BNT0003AU*	Hyperion Australian Growth Companies Fund	<a href="#">PDS Link</a>
WHT8435AU*	Hyperion Global Growth Companies Fund - Class B	<a href="#">PDS Link</a>
BNT0101AU*	Hyperion Small Growth Companies	<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>
PPL0036AU*	Intermede Global Equities Fund	<a href="#">PDS Link</a>

IML0004AU*	Investors Mutual All Industrials Share Fund	<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>
IML0005AU*	Investors Mutual Equity Income Fund	<a href="#">PDS Link</a>
IML0003AU*	Investors Mutual Future Leaders Fund	<a href="#">PDS Link</a>
IML0006AU*	Investors Mutual Small Cap	<a href="#">PDS Link</a>
PAL0002AU*	Ironbark Paladin Property Securities Fund	<a href="#">PDS Link</a>
PAT0002AU*	Ironbark Renaissance Australian Small Companies Fund	<a href="#">PDS Link</a>
DAM2442AU*	Ironbark Royal London Diversified Global Share Fund – Class A	<a href="#">PDS Link</a>
DAM5404AU*	Ironbark Royal London Diversified Global Share Fund – Class H (Hedged)	<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 - Class D	<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>
PER0758AU	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND – Class A Units	<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>
CHN0548AU*	KKR Private Equity (K-PRIME) Fund (AUD)	<a href="#">PDS Link</a>
ETL0490AU	L1 Capital Long Short Fund Retail Class	<a href="#">PDS Link</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>
LAZ0014AU	Lazard Global Listed Infrastructure Fund	<a href="#">PDS Link</a>
LAZ0013AU	Lazard Select Australian Equity Fund - W Class	<a href="#">PDS Link</a>
ETL9930AU*	Loftus Peak Global Disruption fund (Hedged)	<a href="#">PDS Link</a>
MMC0110AU	Loftus Peak Global Disruption fund (Unhedged)	<a href="#">PDS Link</a>
WHT9368AU*	Longwave Australian Small Companies A	<a href="#">PDS Link</a>
MAA8010AU*	MA Priority Income Fund	<a href="#">PDS Link</a>
MAQ0061AU	Macquarie Australian Fixed Interest Fund	<a href="#">PDS Link</a>
MAQ0443AU*	Macquarie Australian Shares Fund	<a href="#">PDS Link</a>
MAQ0454AU	Macquarie Australian Small Companies Fund	<a href="#">PDS Link</a>
AMP0974AU	Macquarie Global Listed Real Estate Fund – Class A Units	<a href="#">PDS Link</a>
MAQ0277AU	Macquarie Income Opportunities Fund	<a href="#">PDS Link</a>

MGE0001AU	Magellan Global Fund	<a href="#">PDS Link</a>
MGE0007AU	Magellan Global Fund (Hedged)	<a href="#">PDS Link</a>
MGE0002AU	Magellan Infrastructure Fund	<a href="#">PDS Link</a>
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	<a href="#">PDS Link</a>
MPL0006AU*	Maple-Brown Abbott Global Listed Infrastructure Fund	<a href="#">PDS Link</a>
HOW2217AU	Merlon Concentrated Share Fund	<a href="#">PDS Link</a>
EVO2608AU	Metrics Direct Income Fund	<a href="#">PDS Link</a>
ETL0172AU*,***	MFS Concentrated Global Equity Trust	<a href="#">PDS Link</a>
ETL0041AU*	MFS Fully Hedged 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>
MLC5609AU*	MLC Global Private Equity Fund	<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>
BEG0369AU	Multi Strategy Alternative Fund 2	<a href="#">PDS Link</a>
MUA0002AU*	Munro Global Growth Fund	<a href="#">PDS Link</a>
PRM0010AU	Mutual Cash Fund (MCTDF)	<a href="#">PDS Link</a>
PRM8256AU***	Mutual Credit Fund	<a href="#">PDS Link</a>
PRM8798AU	Mutual High Yield Fund	<a href="#">PDS Link</a>
SLT2171AU*	Nanuk New World	<a href="#">PDS Link</a>
ETL7896AU*	Neuberger Berman Global Private Equity Access Fund (AUD)	<a href="#">PDS Link</a>
TYN0028AU	Nikko AM Australian Share Wholesale Fund	<a href="#">PDS Link</a>
HOW0016AU	NovaPort Smaller Companies Fund	<a href="#">PDS Link</a>
PIM4401AU	Ophir Global High Conviction Fund	<a href="#">PDS Link</a>
OIM4866AU***	Oracle Fixed Income Fund	<a href="#">PDS Link</a>
ETL0463AU	Orbis Global Equity Fund	<a href="#">PDS Link</a>
ETL8084AU	Paradise: Australian Equities	<a href="#">PDS Link</a>
BTA0125AU*	Pendal Active Growth Fund	<a href="#">PDS Link</a>
BTA0055AU*	Pendal Australian Equity Fund	<a href="#">PDS Link</a>
RFA0818AU*	Pendal Australian Share 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>
BTA0419AU*	Pendal Global Emerging Markets Opportunities Fund	<a href="#">PDS Link</a>
RFA0051AU*	Pendal Global Property Securities Fund	<a href="#">PDS Link</a>
BTA0313AU*	Pendal MidCap Fund	<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>
WFS0377AU*	Pendal Short Term Income Securities Fund	<a href="#">PDS Link</a>
RFA0819AU*	Pendal Smaller Companies Fund	<a href="#">PDS Link</a>
BTA0507AU*	Pendal Sustainable Australian Fixed Interest Fund	<a href="#">PDS Link</a>
PCL0005AU	Pengana Australian Equities Class A	<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>
PCL8246AU	Pengana High Conviction Property Securities 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 Share Fund	<a href="#">PDS Link</a>
ETL0015AU	PIMCO Australian Bond Fund - Wholesale class	<a href="#">PDS Link</a>
ETL0016AU	PIMCO Diversified Fixed Interest Fund – Wholesale Class	<a href="#">PDS Link</a>
ETL0404AU	PIMCO Dynamic Bond Fund - Wholesale Class	<a href="#">PDS Link</a>
PIC6396AU	PIMCO ESG Global Bond Fund - Wholesale	<a href="#">PDS Link</a>
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	<a href="#">PDS Link</a>
ETL0019AU	PIMCO Global Credit Fund - Wholesale class	<a href="#">PDS Link</a>
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund - Class I	<a href="#">PDS Link</a>
PLA0004AU*	Platinum Asia Fund	<a href="#">PDS Link</a>
PLA0100AU*	Platinum International Brands - Class C	<a href="#">PDS Link</a>
PLA0002AU*	Platinum International Fund	<a href="#">PDS Link</a>
PLA0005AU*	Platinum International Health Sciences Fund	<a href="#">PDS Link</a>
PLA0101AU*	Platinum International Technology Fund	<a href="#">PDS Link</a>
PLA0003AU*	Platinum Japan Fund	<a href="#">PDS Link</a>
WHT0061AU*	Plato Global Shares Income Fund - Class A	<a href="#">PDS Link</a>
WHT6999AU*,***	Plato Global Shares Income Fund - Class P	<a href="#">PDS Link</a>
PMC0103AU	PM Capital Enhanced Yield Fund	<a href="#">PDS Link</a>
PMC0100AU	PM Capital Global Companies	<a href="#">PDS Link</a>

PVA0013AU	Prime Value Emerging Opportunities Fund	<a href="#">PDS Link</a>
TGP0008AU	RARE Infrastructure Value Fund Hedged - Class A	<a href="#">PDS Link</a>
TGP0034AU***	RARE Infrastructure Value Fund Unhedged	<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>
WHT2080AU*,***	Resolution Capital Global Property Securities Fund (unhedged) – Series II - Class B	<a href="#">Request PDS</a>
RIM0001AU*	Russell Investments Balanced Fund - Class A	<a href="#">PDS Link</a>
RIM0002AU*	Russell Investments Conservative Fund - Class A	<a href="#">PDS Link</a>
RIM0012AU*	Russell Investments Conservative Fund - Class C	<a href="#">PDS Link</a>
RIM0003AU*	Russell Investments Diversified 50 Fund - Class A	<a href="#">PDS Link</a>
RIM0032AU*	Russell Investments Global Opportunities Fund - Class A	<a href="#">PDS Link</a>
RIM0004AU*	Russell Investments Growth Fund - Class A	<a href="#">PDS Link</a>
RIM0030AU*	Russell Investments High Growth Fund - Class C	<a href="#">PDS Link</a>
SCH0103AU*	Schroder Absolute Return Income Fund - Wholesale Class	<a href="#">PDS Link</a>
SCH0028AU*	Schroder Fixed Income Fund - Wholesale	<a href="#">PDS Link</a>
SCH0096AU*	Schroder Multi-Asset Income Fund - WC	<a href="#">PDS Link</a>
SCH0047AU*	Schroder Real Return - WC	<a href="#">PDS Link</a>
SCH0038AU*	Schroder Specialist Private Equity Fund	<a href="#">PDS Link</a>
SCH0101AU*	Schroder Wholesale Australian Equity Fund - Wholesale Class	<a href="#">PDS Link</a>
CSA0131AU	SGH Australian Small Companies Fund	<a href="#">PDS Link</a>
ETL0118AU	SGH Emerging Companies Fund	<a href="#">PDS Link</a>
CRS0003AU	SGH Ex-20 Australian Equities Fund	<a href="#">PDS Link</a>
WHT0008AU*	Spheria Australian Smaller Companies	<a href="#">PDS Link</a>
ETL0312AU*	T. Rowe Price Global Equity (Hedged) Fund – I Class	<a href="#">PDS Link</a>
ETL0071AU*	T. Rowe Price Global Equity Fund – I Class	<a href="#">PDS Link</a>
ETL0069AU*	Tribeca Alpha Plus Fund	<a href="#">PDS Link</a>
TYN0028AU	Tyndall Australian Share Wholesale	<a href="#">PDS Link</a>
VAN0722AU	Vanguard Active Global Growth 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>
VAN0042AU	Vanguard Diversified Bond Index Fund	<a href="#">PDS Link</a>
VAN0005AU	Vanguard Emerging Markets Shares Index Fund	<a href="#">PDS Link</a>
VAN2989AU	Vanguard Ethically Conscious Global Aggregate Bond Index Fund (Hedged) – AUD Hedged	<a href="#">PDS Link</a>
VAN8175AU	Vanguard Ethically Conscious International Shares Index Fund	<a href="#">PDS Link</a>
VAN0023AU	Vanguard Global Infrastructure Index Fund	<a href="#">PDS Link</a>
VAN0024AU	Vanguard Global Infrastructure Index Fund (Hedged)	<a href="#">PDS Link</a>
VAN0068AU	Vanguard Global Minimum Volatility Fund	<a href="#">PDS Link</a>
VAN0074AU	Vanguard Global Value Equity 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>
VAN0106AU	Vanguard International Credit Securities Index Fund (Hedged)	<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) – AUD Class	<a href="#">PDS Link</a>
VAN0021AU	Vanguard International Small Companies Index Fund	<a href="#">PDS Link</a>
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	<a href="#">PDS Link</a>
VAN0102AU	Vanguard Short Term Fixed Interest Fund	<a href="#">PDS Link</a>
BEG1488AU***	Vinva Global Systematic Equities Fund	<a href="#">PDS Link</a>
MAQ0651AU	Walter Scott Emerging Markets	<a href="#">PDS Link</a>
MAQ0410AU	Walter Scott Global Equity Fund	<a href="#">PDS Link</a>
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	<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>
SSB0122AU	Western Asset Australian Bond Fund	<a href="#">PDS Link</a>
SSB8320AU	Western Asset Global Bond Fund	<a href="#">PDS Link</a>

SSB3825AU*,**	Western Asset Global Bond Fund - Class B	<a href="#">Request PDS</a>
MAQ0482AU	Winton Global Alpha Fund	<a href="#">PDS Link</a>
TYN0104AU	Yarra Australian Bond Fund	<a href="#">PDS Link</a>
JBW0010AU	Yarra Emerging Leaders	<a href="#">PDS Link</a>
JBW0018AU	Yarra Enhanced Income Fund	<a href="#">PDS Link</a>
JBW4379AU	Yarra Higher Income Fund	<a href="#">PDS Link</a>
ZUR0064AU	Zurich Investments Australian Property Securities Fund	<a href="#">PDS Link</a>

\* 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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