



Important information about changes to LVRs

Effective from **Friday 3rd of May 2024** the following LVR changes to **Equities and Managed Funds** will occur.

It is recommended that clients monitor their portfolios considering these changes.

ASX Code / APIR Code	Company / Fund Name	Old LVR %	New LVR %
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Stock Addition

SUNPJ	SUN Capital Notes 5		75%
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Stock Amendment

WEB	Webjet Limited	40%	55%
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Stock Removal

CBAPH	CommBank PERLS XI Capital Notes		
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Managed Fund Amendment

MMF1058AU	ANZ OA IP-Perpetual Ethical SRI EF/Sel	75%	70%
MMF1079AU	OnePath OA IP-Perpetual Ethcl SRI EF/Sel	75%	70%
MMF1100AU	OnePath OA IP-Perpetual Ethical SRI NEF	75%	70%
MMF1121AU	ANZ OA IP-Perpetual Ethical SRI-DEF	75%	70%
MMF1463AU	OnePath OA FR IP-Perpetual Ethical SRI	75%	70%
PER0116AU	Perpetual Wholesale Ethical SRI	75%	70%
PER0491AU	Perpetual WFIA-Perpetual Ethical SRI	75%	70%

Managed Fund Removal

AMP0271AU	AMP Capital Enhanced Index Share		
BTA0011AU	BT Class Inv Split Income		
BTA0042AU	BT Income Plus Retail		
BTA0260AU	BT Multi-Manager Fixed Interest W		
RFA0130AU	Pendal Geared Imputation		
SCH0006AU	Schroder Asian Shares Fund		