

Important information about changes to LVRs

Effective from **Friday 4th of October 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

CGHE	Evans And Partners International Hedged Fund		75%
CGUN	Evans And Partners International Fund		75%
PLY	PlaySide Studios Limited		40%

Stock Amendment

GOZ	Growthpoint Properties Australia	55%	50%
SIG	Sigma Healthcare Limited	40%	50%

Stock Removal

APM	APM Human Services International Limited		
VUK	Virgin Money UK PLC		

Managed Fund Addition

ETL0390AU	Claremont Global Fund		75%
ETL0391AU	Claremont Global Fund (hedged)		75%

Managed Fund Removal

SSB0130AU	Martin Currie Tactical Allocation Fund - Class A		
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Bonus Stock Removal

5EA	5E Advanced Materials, Inc.		
BSE	Base Resources Limited		
FWD	Fleetwood Limited		
INR	ioneer Ltd		
S2R	S2 Resources Ltd		
VSL	Vulcan Steel Limited		