

Important information about changes to LVRs

Effective from **Friday 5th of April 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

BENPI	BEN Capital Notes 2	70%
CMM	Capricorn Metals Ltd	40%
IAGPF	IAG Capital Notes 3	75%
RED	Red 5 Limited	40%
TLX	Telix Pharmaceuticals Limited	50%

Stock Amendment

KMD	KMD Brands Limited	45%	40%
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Stock Removal

HLS	Healius Limited
PGH	Pact Group Holdings Ltd
SBM	St Barbara Limited

Managed Fund Addition

SSB4647AU	ClearBridge RARE Infrastructure Income B	70%
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Bonus Stock Removal

LPI	Lithium Power International Limited
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