

## Important information about changes to LVRs

Effective from **Monday 1<sup>st</sup> of December 2025** 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

ACF	Acrow Limited	45%
OBM	Ora Banda Mining Limited	35%

### Stock Amendment

NDQ	BetaShares NASDAQ 100 ETF	65%	70%
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### Stock Removal

IFM	Infomedia Ltd
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### Managed Fund Addition

TAL0284AU	Fortlake Real-Higher Income	40%
TAL0590AU	Fortlake Real-Income	40%

### Managed Fund Removal

AMP0018AU	Flexible Lifetime Investments - AMP Capital Equity
AMP0445AU	AMP Capital Equity Fund - Wholesale
AMP1394AU	AMP Flexible Lifetime Investment (Series 2) - AMP Capital Equity
AMP2040AU	AMP Flexible Lifetime Investment (Series 2) - Schroder Fixed Income
BTA0054AU	Pendal Asian Share Fund
BTA0261AU	Mercer Multi-manager Intl Sh W
MAQ0054AU	Macquarie Property Securities Fund
MLC9748AU	MLC Index Plus Growth
UBS0103AU	UBS Global Credit Fund

### Bonus Stock Removal

SMP	Smartpay Holdings Limited
WA8	Warriedar Resources Limited