

Important information about changes to LVRs

Effective from **Wednesday 6th of March 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

AN3PL	ANZ Capital Notes 9	75%
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Stock Removal

AN3PG	ANZ Capital Notes 4
CGC	Costa Group Holdings Limited
SYM	Symbio Holdings Limited

Managed Fund Addition

AMP0686AU	AMP Capital Global Property Securities	70%
ETL8650AU	T. Rowe Price Concentrated Global Eq I	70%

Managed Fund Removal

AMP0688AU	AMP FLI-FD Conservative
AMP0689AU	AMP FLI-FD Moderately Conservative
AMP0690AU	AMP FLI-Future Directions Balanced
AMP0691AU	AMP FLI-FD Growth
AMP0692AU	AMP FLI-FD High Growth
AMP1412AU	AMP FLI S2-FD Balanced
AMP1413AU	AMP FLI S2-FD Conservative
AMP1417AU	AMP FLI S2-FD Growth
AMP1419AU	AMP FLI S2-FD High Growth
AMP1422AU	AMP FLI S2-FD Moderately Conservative
WHT0017AU	Solaris Core Australian Equity PFO

Bonus Stock Removal

MI6	Minerals 260 Limited
SFX	Sheffield Resources Limited