

Important information about changes to LVRs

Effective from **Friday 5th of November 2021** 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

DXC	Dexus Convenience Retail REIT		40%
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Stock Removal

AQR	APN Convenience Retail REIT		
JHC	Japara Healthcare Limited		
TGG	Templeton Global Growth Fund Ltd.		

Stock Amendment

NXT	NEXTDC Limited	45%	50%
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Managed Fund Addition

AAP5844AU	Ausbil 130/30 Focus - MA	60%
AMP2030AU	AMP FLI S2-AMP Capital Gbl Infra (Hgd)	70%
BFL3779AU	Bennelong Emerging Companies Fund	55%
BGL0010AU	iShares Wholesale Indexed Aust Bd Z	75%
BGL0104AU	BlackRock W Indexed International Equity	75%
CHN3749AU	CC JCB Active Bond B	75%
CSI6218AU	Bentham Professional Global Income X	50%
CSI7384AU	Bentham Professional Global Income C	50%
EQI4995AU	Aberdeen Std Ex-20 Australian Eqs Z	70%
EQI5000AU	Aberdeen Std Ex-20 Australian Eqs P	70%
ETL0374AU	SGH ICE Professional Investor	65%
ETL2511AU	T. Rowe Price Dynamic Global Bond S	60%
ETL6472AU	T. Rowe Price Global Equity (Hedged) S	75%
ETL7771AU	T. Rowe Price Global Equity O	75%
FRT5951AU	Franklin Global Growth I (Hedged)	70%
FRT6321AU	Franklin Global Growth W (Hedged)	70%
GSF3876AU	Epoch Gbl Eq Shldr Yld Uhg B	75%
GTU1637AU	Invesco WS Global Targeted Returns M	50%
GTU8275AU	Invesco WS Global Targeted Returns P	50%
HHA0007AU	Pengana WHEB Sustainable Impact	75%
HLR0023AU	Experts' Choice Small Companies	65%
HOW1327AU	Kapstream Absolute Return Income X	60%
HOW1607AU	Merlon Australian Share Income X	75%

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HOW3039AU	Alphinity Australian Share X		75%
HOW6368AU	Alphinity Concentrated Aus Share I		75%
HOW7374AU	Alphinity Australian Share P		75%
HOW7526AU	Kapstream Absolute Return Income P		60%
JBW0118AU	Yarra Enhanced Income Fund (Direct)		75%
JBW9312AU	Yarra Enhanced Income A		75%
LAZ1657AU	Lazard Global Listed Infrastructure S		70%
MAQ0049AU	Macquarie Capital Stable		75%
MGE9705AU	Airlie Australian Share		70%
MMC0102AU	Specialist Diversified Fixed Interest		75%
MMF1201AU	OnePath OA IP Ardea Real Outcome EF		75%
MMF1202AU	OnePath OA IP Ardea Real Outcome NE		75%
MMF1207AU	ANZ OA IP Ardea Real Outcome EF		75%
MMF1208AU	ANZ OA IP Ardea Real Outcome NE		75%
MMF1534AU	OnePath OA Frntr IP Ardea Real Outcome		75%
MUA4641AU	Munro Global Growth Founders Units		65%
PIM1202AU	DNR Capital Aus Eq High Conviction W		75%
SCH3568AU	Schroder Absolute Return Income Fund –IC		50%
SCH6237AU	Schroder Wholesale Australian Equity PC		75%
SCH6618AU	Schroder Fixed Income Fund - CC		75%
SCH9937AU	Schroder Wholesale Australian Equity IC		75%
SLT7141AU	Smarter Money Higher Income Instl A		75%
SSB0057AU	Legg Mason Western Asset Aus Bond Tr M		70%
SSB0058AU	Legg Mason Martin Currie Sust Eq M		75%
SSB0059AU	Legg Mason Martin Currie Real Income M		70%
SSB0870AU	RARE Infrastructure Value Hedged I		70%
SSB5452AU	Legg Mason Martin Currie Real Income I		70%
SSB6153AU	ClearBridge RARE Infrstrctr Val Hdgd C		70%
WHT1708AU	Firetrail Australian High Conviction M		70%
WHT2038AU	Hyperion Australian Growth Companies SIV		75%
WHT3513AU	Antipodes Global M		70%
WHT4827AU	Antipodes Global Fund - Long M		75%

Managed Fund Removal

AMP0453AU	AMP Capital Ethical Leaders Bal
AMP1151AU	AMP Capital Res Inv Leaders Aus Shr A

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Bonus Stock Addition

BOD	Bod Australia Limited		40%*
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* Note your Margin Loan must meet the criteria for our Diversified feature to access the LVR on these securities. Refer to our website for further details: <https://www.stgeorge.com.au/personal/investments/margin-lending/margin-lending/diversified-feature>

Bonus Stock Removal

BDA	Bod Australia Limited
CUE	Cue Energy Resources Limited
EPN	Epsilon Healthcare Limited
HIL	Hills Limited
MAI	Mainstream Group Holdings Limited
OSL	OncoSil Medical Limited