



## Important information about changes to LVRs

Effective from **Friday 5<sup>th</sup> 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.

<b>ASX Code / APIR Code</b>	<b>Company / Fund Name</b>	<b>Old LVR %</b>	<b>New LVR %</b>
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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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