

Important information about changes to LVRs

RFA0130AU Pendal Geared Imputation

Effective from Friday 3rd of May 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 %	
Stock Addition				
SUNPJ	SUN Capital Notes 5		75%	
Stock Amendme	ent			
WEB	Webjet Limited	40%	55%	
Stock Removal				
СВАРН	CommBank PERLS XI Capital Notes			
Managed Fund	Removal			
BTA0011AU	BT Class Inv Split Income			
BTA0042AU	BT Income Plus Retail	<u> </u>		
BTA0260AU	Mercer Multi-Manager Fixed Interest W			