



Important information about changes to LVRs

Effective from **Friday 8th of January 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

HUM	Humm Group Limited	45%
MGF	Magellan Global Fund	60%
MGOC	Magellan Global Fund (Open Class) (Managed Fund)	75%
QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF	70%
QLTY	Betashares Capital Ltd - Global Quality Leaders Etf	65%

Stock Amendment

CLW	Charter Hall Long WALE REIT	50%	60%
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Stock Removal

FXL	Flexigroup Limited
MGE	Magellan Global Equities Fund (Managed Fund)
MGG	Magellan Global Trust
GLIN	AMP Capital Global Infrastructure Securities Fund (Unhedged)
RENT	AMP Capital Global Property Securities Fund

Managed Fund Removal

BTA0073AU	BT Partner Aust Shares Growth 1 Retail
BTA0242AU	BT Wholesale Part Aust Share Growth 1
BTA0248AU	BT Wholesale Part Intl Shares Core 1
BTA0249AU	BT Partner Intl Shares Core 1 Retail
WFS0070AU	BT PPSI-Ws Part Aust Shares Gr 1