



Important information about changes to LVRs

Effective from **Friday 11th of January 2019** the following LVR changes to **Equities and Managed Funds** will occur.

It is recommended that clients monitor their portfolios in light of these changes.

| ASX Code / APIR Code | Company / Fund Name | % Old LVR | % New LVR |
|-------------------------|---------------------|--------------|--------------|
|-------------------------|---------------------|--------------|--------------|

Stock Addition

| | | |
|--------|--|-----|
| ROBO | ETFS ROBO Global Robotics and Automation ETF | 65% |
| ALG | Ardent Leisure Group | 55% |
| A2B | A2B Australia Limited | 50% |
| GSBE47 | Treasury Bond 3.00% 21-03-47 Semi | 75% |
| SRG | SRG Global Limited | 40% |
| HLS | Healius Limited | 60% |

Stock Removal

| | |
|-----|---------------------------------------|
| AAD | Ardent Leisure Group |
| CAB | Cabcharge Australia Limited |
| PLG | Propertylink Group |
| IOF | Investa Office Fund |
| SCO | Scottish Pacific Group Limited |
| MUA | Mitula Group Limited |
| GCS | Global Construction Services Limited |
| PRY | Primary Health Care Limited |
| ATL | Apollo Tourism & Leisure Ltd |
| CCV | Cash Converters International Limited |

Stock LVR Amendments

| | | | |
|------|--|-----|-----|
| YMAX | BetaShares Aus Top 20 Eqty Yld Maximiser | 65% | 75% |
| IFL | IOOF Holdings Limited | 70% | 60% |
| CSR | CSR Limited | 70% | 65% |
| ABC | Adelaide Brighton Limited | 75% | 65% |
| CAR | carsales.com Ltd | 70% | 65% |
| REA | REA Group Limited | 70% | 65% |

Managed Fund Removal

| | |
|-----------|--|
| TYN0010AU | Nikko AM Australian Share Value |
| MAL0079AU | BlackRock Australian Equity Absolute Return |
| MAL0014AU | BlackRock Monthly Income Fund (C Class) |
| PPL0104AU | Antares Australian Shares |
| MAL0019AU | BlackRock P Invs Intl Gold Class C |
| BGL0104AU | iShares Wholesale International Equity Index |
| MLC0002AU | MLC Australian Share Growth Style |
| MLC0453AU | MLC Australian Share Value Style |
| MLC0454AU | MLC Global Share Growth Style |
| MLC0455AU | MLC Global Share Value Style |



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| WFS0378AU | BlackRock Monthly Income BT Wrap Essentials | | |
| INT0069AU | Morningstar International Shares High Opportunities (Unhedged) | | |

Managed Fund LVR Amendments

| | | | |
|-----------|---|-----|-----|
| ADV0069AU | Advance Cash Multi-Blend | 75% | 85% |
| NML0569AU | AMP Gen-AMP Cash Mgmt | 75% | 85% |
| NML0018AU | AMP Capital W Cash Management Trust | 90% | 85% |
| WFS0377AU | Pendal Enhanced Cash | 95% | 85% |
| WFS0426AU | BT WE BT Enhanced Cash | 95% | 85% |
| BTA0459AU | Pendal Stable Cash Plus | 75% | 85% |
| FSF0075AU | CFS Wholesale Cash | 95% | 85% |
| FSF0032AU | CFS MIF-Cash | 95% | 85% |
| FSF0228AU | CFS FC Inv-CFS Cash | 95% | 85% |
| CML0001AU | CFS Cash Management Trust | 90% | 85% |
| HLR0007AU | Experts' Choice Short Term Money Market | 95% | 85% |
| IOF0091AU | IOOF MultiMix Cash Enhanced Trust | 95% | 85% |
| IOF0111AU | Janus Henderson Cash Enhanced Instl | 60% | 75% |
| IOF0047AU | Janus Henderson Cash Enhanced | 60% | 75% |
| MAQ0055AU | Macquarie Treasury | 75% | 85% |
| MAQ0187AU | Macquarie Master Cash | 75% | 85% |
| MLC0011AU | MLC UT/MKey InvSer Cash | 90% | 85% |
| INT0030AU | Morningstar Cash | 95% | 85% |
| MMF0394AU | OnePath OA IP-OP Cash | 75% | 85% |
| MMF1503AU | OnePath OA FR IP-OP Cash | 75% | 85% |
| PER0001AU | Perpetual Cash Management | 95% | 85% |
| PER0040AU | Perpetual WFIA-Perpetual Cash | 95% | 85% |
| SBC0811AU | UBS Cash Fund | 95% | 85% |
| WFS0427AU | BT WE UBS Cash | 95% | 85% |
| VAN0102AU | Vanguard Cash Plus | 90% | 85% |
| VAN0100AU | Vanguard Investor Cash Plus | 90% | 85% |
| VAN0020AU | Vanguard Cash Reserve | 75% | 85% |