

Westpac Margin Lending changes to LVRs

Effective from **Monday 12th of August 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 /	Company / Fund Name	Old	New
APIR Code		LVR %	LVR %

Stock Addition

Γ	AOV	Amotiv Limited	60%
	DRO	DroneShield Limited	40%

Stock Removal

ALU	Altium Limited
AWC	Alumina Limited
GUD	GUD Holdings Limited
MGF	Magellan Global Fund - Closed Class Units
QVE	QV Equities Limited
WBCPI	Westpac Capital Notes 6

Managed Fund Removal

AMPD694AU AMP FLI-FD International Bond AMP1420AU AMP FLI S2-FD International Bond ANZ0338AU ANZ OA IP-SG Hiscock Property EF ANZ0339AU ANZ OA IP-SG Hiscock Property NEF ANZ0850AU ANZ OA IP-UBS Balanced EF ANZ0851AU ANZ OA IP-UBS Defensive EF ANZ0851AU ANZ OA IP-UBS Defensive EF ANZ0852AU ANZ OA IP-UBS Defensive NE APN0001AU APN Property for Income APN0001AU APN Property for Income No. 2 BTA0806AU Pendal Balanced Returns HOW0016AU NovaPort Smaller Companies HOW0017AU NovaPort Smaller Companies Class B HOW0017AU NovaPort Smaller Companies Class I HOW0017AU NovaPort Smaller Companies Class I HOW0017AU NovaPort Smaller Companies Class I HOW0017AU NovaPort Microcap LEF0033AU Optimix Trusts-Australian Fixed Interest LEF0034AU Optimix Trusts-Australian Fixed Interest LEF0034AU Optimix Trusts-Australian Share MLC0775AU PIC Wholesale 0/100 Portfolio MLC0775AU PIC Wholesale 50/50 Portfolio MLC0776AU PIC Wholesale 50/5		
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MLC0781AU PIC Wholesale Income Builder	MLC0779AU	PIC Wholesale 100/0 Portfolio
	MLC0780AU	PIC Wholesale 130/0 Portfolio
MLC0783AU PIC Wholesale Property Securities	MLC0781AU	PIC Wholesale Income Builder
	MLC0783AU	PIC Wholesale Property Securities



Westpac Margin Lending changes to LVRs

Effective from **Monday 12th of August 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 /	Company / Fund Name	% Old	% New
APIR Code		LVR	LVR

Managed Fund Removal (cont.)

MLC0788AU	PIC Wholesale Global Property
MLC0840AU	PIC Wholesale Diversified Debt
MMF0265AU	OnePath OA IP-OP Global Emg Mkt Shr EF
MMF0270AU	OnePath OA IP-OP Global Emg Mkt Shr NE
MMF0406AU	OnePath OA IP-UBS Balanced EF
MMF0419AU	OnePath OA IP-UBS Balanced NE
MMF0548AU	OnePath OA IP-OP Capital Stable EF
MMF0549AU	OnePath OA IP-OP Capital Stable NE
MMF0550AU	OnePath OA IP-SG Hiscock Property-EF/Sel
MMF0551AU	OnePath OA IP-SG Hiscock Property-NEF
MMF0566AU	OnePath OA IP-Optimix Aus Fixed Int EF
MMF0567AU	OnePath OA IP-Optimix Aus Fixed Int NE
MMF0594AU	OnePath OA IP-UBS Defensive EF
MMF0595AU	OnePath OA IP-UBS Defensive NE
MMF1484AU	OnePath OA FR IP-SG Hiscock Property
MMF1531AU	OnePath OA FR IP-UBS Balanced
MMF1536AU	OnePath OA FR IP-Optimix Aus Fixed Int
MMF1564AU	OnePath OA FR IP-UBS Defensive