

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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| ANZ0338AUANZ OA IP-SG Hiscock Property EFANZ0339AUANZ OA IP-SG Hiscock Property NEFANZ0849AUANZ OA IP-UBS Balanced EFANZ0850AUANZ OA IP-UBS Balanced NEANZ0851AUANZ OA IP-UBS Defensive EFANZ0852AUANZ OA IP-UBS Defensive EFAN20852AUANZ OA IP-UBS Defensive NEAPN0001AUAPN Property for IncomeAPN0004AUAPN Property for Income No. 2BTA0806AUPendal Balanced ReturnsHOW0016AUNovaPort Smaller Companies Class BHOW0017AUNovaPort Smaller Companies Class IHOW0017AUNovaPort Smaller Companies Class IHOW0027AUNovaPort MicrocapLEF0033AUOptimix Trusts-Australian Fixed InterestLEF0034AUOptimix Trusts-Australian ShareMLC0776AUPIC Wholesale Global ShareMLC0775AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 70/30 PortfolioMLC0777AUPIC Wholesale 51/5 PortfolioMLC0778AUPIC Wholesale 130/0 Portfolio | AMP0694AU | AMP FLI-FD International Bond |
| ANZ0339AUANZ OA IP-SG Hiscock Property NEFANZ0849AUANZ OA IP-UBS Balanced EFANZ0850AUANZ OA IP-UBS Balanced NEANZ0851AUANZ OA IP-UBS Defensive EFANZ0852AUANZ OA IP-UBS Defensive NEAPN0001AUAPN Property for IncomeAPN0004AUAPN Property for Income No. 2BTA0806AUPendal Balanced ReturnsHOW0016AUNovaPort Smaller CompaniesHOW0017AUNovaPort Smaller Companies Class BHOW0018AUNovaPort Smaller Companies Class IHOW0027AUNovaPort Smaller Companies Class IHOW0027AUNovaPort MicrocapLEF0033AUOptimix Trusts-Australian Fixed InterestLEF0034AUOptimix Trusts-Australian Fixed InterestLEF0034AUPIC Wholesale Global ShareMLC0774AUPIC Wholesale S0/70 PortfolioMLC0775AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 50/50 PortfolioMLC0778AUPIC Wholesale 50/50 PortfolioMLC0778AUPIC Wholesale 50/50 PortfolioMLC0778AUPIC Wholesale 50/50 PortfolioMLC0778AUPIC Wholesale 100/0 PortfolioMLC0778AUPIC Wholesale 100/0 PortfolioMLC0778AUPIC Wholesale 100/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0778AU | | |
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| APN0004AUAPN Property for Income No. 2BTA0806AUPendal Balanced ReturnsHOW0016AUNovaPort Smaller CompaniesHOW0017AUNovaPort Smaller Companies Class BHOW0017AUNovaPort Smaller Companies Class IHOW0018AUNovaPort Smaller Companies Class IHOW0027AUNovaPort MicrocapLEF0033AUOptimix Trusts-Australian Fixed InterestLEF0034AUOptimix Trusts-Australian Fixed Intr NEMLC0768AUPIC Wholesale Australian ShareMLC0771AUPIC Wholesale Global ShareMLC0775AUPIC Wholesale 0/100 PortfolioMLC0776AUPIC Wholesale 30/70 PortfolioMLC0777AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 70/30 PortfolioMLC0777AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 130/0 PortfolioMLC0779AUPIC Wholesale 130/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0780AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale Income Builder | ANZ0852AU | ANZ OA IP-UBS Defensive NE |
| BTA0806AUPendal Balanced ReturnsHOW0016AUNovaPort Smaller CompaniesHOW0017AUNovaPort Smaller Companies Class BHOW0018AUNovaPort Smaller Companies Class IHOW0027AUNovaPort Smaller Companies Class IHOW0027AUNovaPort MicrocapLEF0033AUOptimix Trusts-Australian Fixed InterestLEF0034AUOptimix Trusts-Australian Fixed Intr NEMLC0768AUPIC Wholesale Australian ShareMLC0771AUPIC Wholesale Global ShareMLC0774AUPIC Wholesale 0/100 PortfolioMLC0776AUPIC Wholesale 30/70 PortfolioMLC0777AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 10/00 PortfolioMLC0777AUPIC Wholesale 10/00 PortfolioMLC0778AUPIC Wholesale 100/0 PortfolioMLC0779AUPIC Wholesale 100/0 PortfolioMLC0779AUPIC Wholesale 130/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0780AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale Income Builder | APN0001AU | APN Property for Income |
| HOW0016AUNovaPort Smaller CompaniesHOW0017AUNovaPort Smaller Companies Class BHOW0018AUNovaPort Smaller Companies Class IHOW0027AUNovaPort MicrocapLEF0033AUOptimix Trusts-Australian Fixed InterestLEF0034AUOptimix Trusts-Australian Fixed Intr NEMLC0768AUPIC Wholesale Australian ShareMLC0771AUPIC Wholesale Global ShareMLC0774AUPIC Wholesale 0/100 PortfolioMLC0775AUPIC Wholesale 30/70 PortfolioMLC0776AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 70/30 PortfolioMLC0777AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 100/0 PortfolioMLC0779AUPIC Wholesale 130/0 PortfolioMLC0779AUPIC Wholesale 130/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0780AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale 100/0 PortfolioMLC0781AUPIC Wholesale Income Builder | APN0004AU | APN Property for Income No. 2 |
| HOW0017AUNovaPort Smaller Companies Class BHOW0018AUNovaPort Smaller Companies Class IHOW0027AUNovaPort MicrocapLEF0033AUOptimix Trusts-Australian Fixed InterestLEF0034AUOptimix Trusts-Australian Fixed InterestMLC0768AUPIC Wholesale Australian ShareMLC0771AUPIC Wholesale Global ShareMLC0774AUPIC Wholesale 0/100 PortfolioMLC0775AUPIC Wholesale 30/70 PortfolioMLC0776AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 100/0 PortfolioMLC0779AUPIC Wholesale 130/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale Income Builder | BTA0806AU | Pendal Balanced Returns |
| HOW0018AUNovaPort Smaller Companies Class IHOW0027AUNovaPort MicrocapLEF0033AUOptimix Trusts-Australian Fixed InterestLEF0034AUOptimix Trusts-Australian Fixed Intr NEMLC0768AUPIC Wholesale Australian ShareMLC0771AUPIC Wholesale Global ShareMLC0774AUPIC Wholesale 0/100 PortfolioMLC0775AUPIC Wholesale 30/70 PortfolioMLC0776AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 100/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0780AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale 100/0 PortfolioMLC0781AUPIC Wholesale 100/0 Portfolio | HOW0016AU | NovaPort Smaller Companies |
| HOW0027AUNovaPort MicrocapLEF0033AUOptimix Trusts-Australian Fixed InterestLEF0034AUOptimix Trusts-Australian Fixed Intr NEMLC0768AUPIC Wholesale Australian ShareMLC0771AUPIC Wholesale Global ShareMLC0774AUPIC Wholesale 0/100 PortfolioMLC0775AUPIC Wholesale 30/70 PortfolioMLC0776AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 70/30 PortfolioMLC0777AUPIC Wholesale 70/30 PortfolioMLC0777AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 100/0 PortfolioMLC0778AUPIC Wholesale 100/0 PortfolioMLC0778AUPIC Wholesale 100/0 PortfolioMLC0778AUPIC Wholesale 100/0 PortfolioMLC0778AUPIC Wholesale 100/0 PortfolioMLC0780AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale Income Builder | HOW0017AU | NovaPort Smaller Companies Class B |
| LEF0033AUOptimix Trusts-Australian Fixed InterestLEF0034AUOptimix Trusts-Australian Fixed Intr NEMLC0768AUPIC Wholesale Australian ShareMLC0771AUPIC Wholesale Global ShareMLC0774AUPIC Wholesale 0/100 PortfolioMLC0775AUPIC Wholesale 30/70 PortfolioMLC0776AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 70/30 PortfolioMLC0777AUPIC Wholesale 70/30 PortfolioMLC0778AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 100/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0780AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale 130/0 Portfolio | HOW0018AU | NovaPort Smaller Companies Class I |
| LEF0034AUOptimix Trusts-Australian Fixed Intr NEMLC0768AUPIC Wholesale Australian ShareMLC0771AUPIC Wholesale Global ShareMLC0774AUPIC Wholesale 0/100 PortfolioMLC0775AUPIC Wholesale 30/70 PortfolioMLC0776AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 70/30 PortfolioMLC0777AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 100/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0780AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale 130/0 Portfolio | HOW0027AU | NovaPort Microcap |
| MLC0768AUPIC Wholesale Australian ShareMLC0771AUPIC Wholesale Global ShareMLC0774AUPIC Wholesale 0/100 PortfolioMLC0775AUPIC Wholesale 30/70 PortfolioMLC0776AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 70/30 PortfolioMLC0778AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 100/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0780AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale 100/0 Portfolio | LEF0033AU | Optimix Trusts-Australian Fixed Interest |
| MLC0771AUPIC Wholesale Global ShareMLC0774AUPIC Wholesale 0/100 PortfolioMLC0775AUPIC Wholesale 30/70 PortfolioMLC0776AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 70/30 PortfolioMLC0777AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 100/0 PortfolioMLC0778AUPIC Wholesale 130/0 PortfolioMLC0780AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale Income Builder | LEF0034AU | Optimix Trusts-Australian Fixed Intr NE |
| MLC0774AUPIC Wholesale 0/100 PortfolioMLC0775AUPIC Wholesale 30/70 PortfolioMLC0776AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 70/30 PortfolioMLC0778AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 100/0 PortfolioMLC0778AUPIC Wholesale 100/0 PortfolioMLC0780AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale Income Builder | MLC0768AU | PIC Wholesale Australian Share |
| MLC0775AUPIC Wholesale 30/70 PortfolioMLC0776AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 70/30 PortfolioMLC0778AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 100/0 PortfolioMLC0780AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale Income Builder | MLC0771AU | PIC Wholesale Global Share |
| MLC0776AUPIC Wholesale 50/50 PortfolioMLC0777AUPIC Wholesale 70/30 PortfolioMLC0778AUPIC Wholesale 85/15 PortfolioMLC0779AUPIC Wholesale 100/0 PortfolioMLC0780AUPIC Wholesale 130/0 PortfolioMLC0781AUPIC Wholesale Income Builder | MLC0774AU | PIC Wholesale 0/100 Portfolio |
| MLC0777AU PIC Wholesale 70/30 Portfolio MLC0778AU PIC Wholesale 85/15 Portfolio MLC0779AU PIC Wholesale 100/0 Portfolio MLC0780AU PIC Wholesale 130/0 Portfolio MLC0781AU PIC Wholesale Income Builder | MLC0775AU | PIC Wholesale 30/70 Portfolio |
| MLC0778AU PIC Wholesale 85/15 Portfolio MLC0779AU PIC Wholesale 100/0 Portfolio MLC0780AU PIC Wholesale 130/0 Portfolio MLC0781AU PIC Wholesale Income Builder | MLC0776AU | PIC Wholesale 50/50 Portfolio |
| MLC0779AU PIC Wholesale 100/0 Portfolio MLC0780AU PIC Wholesale 130/0 Portfolio MLC0781AU PIC Wholesale Income Builder | MLC0777AU | PIC Wholesale 70/30 Portfolio |
| MLC0780AU PIC Wholesale 130/0 Portfolio MLC0781AU PIC Wholesale Income Builder | MLC0778AU | PIC Wholesale 85/15 Portfolio |
| 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 |