

Important information about changes to LVR's

Effective from **Friday 16th of December 2011** the following LVR changes to **Equities** will occur.

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

ASX Code	Company Name	% Old LVR	% New LVR
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Increases

AFI	AUSTRALIAN FOUNDATION INVESTMENT CO. LTD	70%	75%
ARG	ARGO INVESTMENTS LIMITED	70%	75%
CIN	CARLTON INVESTMENTS LIMITED	55%	60%
CNU	CHORUS LIMITED	0%	60%
EWC	ENERGY WORLD CORPORATION LTD	40%	50%
GMG	GOODMAN GROUP	50%	55%
IGR	INTEGRA MINING LIMITED	40%	50%
MLD	MACA LIMITED	40%	50%
ORGHA	ORIGIN ENERGY NOTES	0%	75%
PAG	PRIMEAG AUSTRALIA LIMITED	45%	55%
PMV	PREMIER INVESTMENTS LIMITED	50%	60%
SFR	SANDFIRE RESOURCES NL	0%	35%

Decreases

BSL	BLUESCOPE STEEL LIMITED	60%	50%
DOW	DOWNER EDI LIMITED	65%	60%
MAH	MACMAHON HOLDINGS LIMITED	55%	50%
OST	ONESTEEL LIMITED	70%	60%

Uncapped

BTT	BT INVESTMENT MANAGEMENT LIMITED	70%	
ENE	ENERGY DEVELOPMENTS LIMITED	50%	40%

Capped

CVN	CARNARVON PETROLEUM LIMITED	55%	
SXE	SOUTHERN CROSS ELECTRICAL ENGINEERING	40%	
WHS	WAREHOUSE GROUP LIMITED (THE)	50%	

Important information about changes to LVR's

Effective from **Friday 16th of December 2011** the following LVR changes to **Managed Funds** will occur.

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

APIR Code	Fund Name	% Old LVR	% New LVR
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Increases

AMP1639AU	AMP FLI S2-BENNELONG AUSTRALIAN EQUITIES	0%	70%
BFL0001AU	BENNELONG AUSTRALIAN EQUITIES	0%	70%
BFL0002AU	BENNELONG CONCENTRATED AUSTRALIAN EQ	0%	70%
BFL0004AU	BENNELONG EX-20 AUSTRALIAN EQUITIES	0%	70%
PER0487AU	PERPETUAL WFIA-PERPETUAL GLOBAL RESOURCE	0%	65%
PER0520AU	PERPETUAL WHOLESALE GLOBAL RESOURCES A	0%	65%
PER0521AU	PERPETUAL WHOLESALE GLOBAL RESOURCES B	0%	65%

Decreases

PGI0001AU	PRINCIPAL GLOBAL STRATEGIC INCOME	70%	0%
AMP0825AU	AMP CAPITAL FUTURE DIR HDG CORE INT SH A	75%	70%
AMP1006AU	AMP FLI-FUTURE DIRECTIONS HEDGED INT SHR	75%	70%
AMP1076AU	AMP CAPITAL FUTURE DIR HDGD CORE INTL SH	75%	70%
FSF0454AU	CFS FC WS INV - COLLIERS INTL PROP SEC	70%	65%
FSF0666AU	CFS FC INV-CFS COLLIERS GLBL PROP SEC	70%	65%
FSF0713AU	CFS FIRSTCHOICE WSALE GLB PROP SEC	70%	65%
FSF0727AU	CFS FC INV-FC GLOBAL PROPERTY SEC	70%	65%
ETL0108AU	EQT SGH PROPERTY INCOME	70%	65%
ETL0119AU	EQT SGH WHOLESALE PROP INCOME	70%	65%
NUN0011AU	ACCESS CFS COLLIERS INTERNAT	70%	65%
VAN0107AU	VANGUARD INDEX HGD INTERNATIONAL SHARE	75%	70%