

THE LM & SM LEVER SUPER FUND

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income
Unreconciled										
Managed Investments (Australian)										
LEVL-NORTH	North Wrap Account	30/06/2022	10,166.44	710.35						
			10,166.44	710.35						
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.