

Theprestos SMSF1

Investment Income Comparison Report

As at 30 June 2020

		Ledger Data			ASX & UUT Data						
Investment		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled											
Managed Investments (Australian)											
MLCWRAP	MLC Wrap Investments Series 2	30/06/2020	69,921.38	5,268.98							
			69,921.38	5,268.98							
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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.