

LM Managed Performance Fund

Impeccable track record of
delivering enhanced income without
variation in unit price

12 Month Effective Rate Net of Withholding Tax

- > USD 5.00%pa
- > GBP 7.00%pa
- > EUR 6.00%pa

SYNERGI INVESTMENT

T + 749 59121957

W www.synergi-investment.com

Rates may vary dependent on the likely earnings, expenses and other conditions at the time and during investment. Effective rates are calculated on the basis that distributions are reinvested and remain the same for 12 months, are net of fund fees and all expenses excluding any relevant adviser commission. Past performance is not a reliable indication of future performance. Investors must have read and considered the current information memorandum, available at www.LMaustralia.com, before investing in this product issued by LM Investment Management Ltd Responsible Entity and AFSL No. 220281 ABN 68077208461. LM Investment Management UK Ltd (LM UK) is a wholly owned subsidiary of LM Investment Management Ltd. Neither LM Investment Management Ltd nor LM Investment Management Ltd UK is authorised or regulated by the UK Financial Services Authority (FSA). The fund can be offered and recommended by UK FSA authorised intermediaries to a range of potential investors, including clients and newly accepted clients of authorised intermediaries, where reasonable steps have been taken to ensure that investment in the fund is suitable for such clients. Unit subscriptions in the fund are accepted only on the basis of the Information Memorandum.

