

07 July 2020



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J.Bourke & B.Bourke ATF Redland Roses Pty Limited Super  
4 MERGOWIE DRIVE  
CLEVELAND QLD 4163

Dear Investor,

**Client No :** 0000000670  
**Account No :** A000000515  
**APIR Code:** IML0001AU

# **INVESTORS MUTUAL AUSTRALIAN SMALLER COMPANIES FUND**

The Responsible Entity for this fund is Investors Mutual Limited of  
Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988

## **Transaction Statement**

**Period:** 01 Jun 2020 to 30 Jun 2020

### **Details of Holdings**

**Distribution Preference** Cash  
**Tax File Number** Valid

### **Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jun 2020	Opening balance	AUD	\$80,839.14	\$0.00	\$0.00	\$80,839.14	\$1.543300	0.00	52,380.7029
30 Jun 2020	Distribution	AUD	\$1,503.83	\$0.00	\$0.00	\$1,503.83	\$1.490800	0.0000	52,380.7029
30 Jun 2020	Closing balance	AUD	\$77,895.34	\$0.00	\$0.00	\$77,895.34	\$1.487100	0.00	52,380.7029

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.**