

22 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

We are pleased to provide your Annual Tax Statement for the year ended **30 June 2020**. This statement is designed to assist you with completing your **2020** tax return and comprises :

Part A :

A summary of information for completing your Tax Return, based on distribution entitlements from your investment in the following Fund(s):

- INVESTORS MUTUAL AUSTRALIAN SMALLER COMPANIES FUND

Part B :

A detailed statement of your distribution entitlements from your investment in the above Fund(s). Please read these statements carefully (and retain for record keeping purposes) as additional information may be provided that is required to be taken into account in the calculation of realised gains/losses on disposal of your units in the Fund(s) in the current and/or future years of income.

We believe the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. The information does not take into account your particular circumstances. We recommend that you seek professional advice in this regard.

Part A	Tax Return Information	Tax Return Label	Amount
	Non-Primary Production Income		
	Franked distributions from Trusts	13C	\$3,470.88
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$204.35
	Share of Credits from income and tax offsets		
	Share of franking credit from franked dividends	13Q	\$1,258.04
	Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	13R	\$0.00
	Early stage venture capital limited partnership (ESVCLP) tax offset	T8K	\$0.00
	Early stage investor tax offset	T9L	\$0.00
	Other refundable tax offsets: Exploration credits	T11 (Code E)	\$0.00
	Capital Gains		
	Net Capital Gain	18A	\$640.64
	Total Current Year Capital Gains	18H	\$1,281.28
	Foreign entities		
	CFC Income	19K	\$0.00
	Foreign source income and foreign assets or property		
	Assessable/Other Net Foreign Source Income	20E/20M	\$421.95
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$79.69

Tax Return Information The information in Part A is relevant for investors completing the tax return for individuals (supplementary section).

AMIT Member Annual (AMMA) Statement

INVESTORS MUTUAL AUSTRALIAN SMALLER COMPANIES FUND

Part B Components of Distribution

Australian Income	Cash Distribution	Tax Paid/Offset	Attribution
Dividends - franked	\$2,212.84	\$1,258.04	\$3,470.88
Dividends - unfranked	\$109.94	\$0.00	\$109.94
Dividends - unfranked CFI	\$4.11	\$0.00	\$4.11
Interest	\$90.30	\$0.00	\$90.30
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00
ESVCLP tax offset	\$0.00	\$0.00	\$0.00
Early stage investor tax offset	\$0.00	\$0.00	\$0.00
Other refundable tax offsets : Exploration credits	\$0.00	\$0.00	\$0.00
Non Primary Production Income	\$204.35	\$0.00	\$204.35
Capital Gains	Cash Distribution	Tax Paid/Offset	Attribution
Discounted Capital Gains (TARP)	\$57.40	\$0.00	\$57.40
Discounted Capital Gains (NTARP)	\$583.24	\$0.00	\$583.24
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$0.00	\$0.00	\$0.00
Net Capital Gain	\$640.64	\$0.00	\$640.64
CGT Concession / Gross Up Amount	\$640.65	\$0.00	\$640.64
Total Current Year Capital Gains	\$1,281.29	\$0.00	\$1,281.28
Foreign Entities	Cash Distribution	Tax Paid/Offset	Attribution
CFC Income	\$0.00	\$0.00	\$0.00
Foreign Entities	\$0.00	\$0.00	\$0.00
Foreign Income	Cash Distribution	Tax Paid/Offset	Attribution
Aust Franking Credits from a NZ company	\$0.00	\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$342.26	\$79.69	\$421.95
Foreign Income	\$342.26	\$79.69	\$421.95

INVESTORS MUTUAL AUSTRALIAN SMALLER COMPANIES FUND

Non-Assessable Amounts	Cash Distribution
Net exempt income	\$0.00
Return of Capital	\$0.00
Non Assessable Non Exempt (NANE)	\$0.00
Other Non-Assessable Amounts	\$82.14
Non-Assessable Amounts	\$82.14

	Cash Distribution	Tax Paid/Offset	Attribution
Gross	\$4,122.88	\$1,337.73	\$5,378.46
Less: TFN amounts withheld/deducted	\$0.00		
Less: Non-resident withholding tax withheld/deducted	\$0.00		
Add: Non-resident withholding tax funded by Trustee/Redemption	\$0.00		
Total Amounts Withheld/Deducted	\$0.00		
Net Cash Distribution	\$4,122.88		

Important information for all investors

AMIT Cost Base Net Amount	Amount
AMIT cost base increase amount	\$5,378.46
AMIT cost base decrease amount	\$5,460.61
AMIT cost base net amount increase or (decrease)	-\$82.15

Important information for Non-resident investors

Australian Income subject to Non Resident Withholding Tax	Cash Distribution	Deemed Payment	Attribution
Dividends - Unfranked	\$109.94	\$0.00	\$109.94
Interest	\$90.30	\$0.00	\$90.30
Fund Payments:			
Clean building MIT income	\$0.00	\$0.00	\$0.00
Non-concessional MIT income	\$0.00	\$0.00	\$0.00
Excluded non-concessional MIT income	\$0.00	\$0.00	\$0.00
Other Australian Sourced income	\$114.80	\$0.00	\$114.80
Total Fund Payments	\$114.80	\$0.00	\$114.80

This statement represents :

**A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and
An Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of
Subdivision 276-H of the Income Tax Assessment Act 1997.**

Please retain this statement for income tax purposes.