

06 July 2020



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M & R Murphy Super Pty Ltd ATF M & R Murphy Super Fund  
12 Condamine Drive  
SEVENTEEN MILE ROCKS QLD 4073

Dear Investor,

**Client No :** 0000072390  
**Account No :** DH20007481  
**APIR Code:** IML0010AU

**INVESTORS MUTUAL CONCENTRATED AUSTRALIAN SHARE FUND**

The Responsible Entity for this fund is Investors Mutual Limited of  
Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14079030752, AFSL 229988

**Distribution Transaction Summary**

We are pleased to confirm your distribution entitlement for the period ended 30 June 2020.

**Distribution Details**

<b>Distribution Period</b>	Period ended 30 June 2020
<b>Effective Date</b>	30 June 2020
<b>Net Amount Paid</b>	\$798.55
<b>Tax File Number</b>	Valid

**Distribution Transaction Details**

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.024025	33,238.1716	\$798.55	\$0.00	\$798.55

\*Tax Withheld represents TFM/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.

**Reinvestment**

Net Amount Paid	Reinvestment Price	Additional Units Allocated
\$798.55	1.621900	492.3546

**Closing Balance**

Unit Balance	Unit Price	Market Value Post Distribution
33,730.5262	\$1.617800	\$54,569.25

**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.**

06 January 2020



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M & R Murphy Super Pty Ltd ATF M & R Murphy Super Fund  
12 Condamine Drive  
SEVENTEEN MILE ROCKS QLD 4073

Dear Investor,

Client No : 0000072390  
Account No : DH20007481  
APIR Code: IML0010AU**INVESTORS MUTUAL CONCENTRATED AUSTRALIAN SHARE FUND**The Responsible Entity for this fund is Investors Mutual Limited of  
Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988**Distribution Transaction Summary**

We are pleased to confirm your distribution entitlement for the period ended 31 December 2019.

**Distribution Details**

<b>Distribution Period</b>	Period ended 31 December 2019
<b>Effective Date</b>	31 December 2019
<b>Net Amount Paid</b>	\$739.00
<b>Tax File Number</b>	Valid

**Distribution Transaction Details**

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.022500	32,844.5211	\$739.00	\$0.00	\$739.00

\*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.

**Reinvestment**

Net Amount Paid	Reinvestment Price	Additional Units Allocated
\$739.00	1.877300	393.6505

**Closing Balance**

Unit Balance	Unit Price	Market Value Post Distribution
33,238.1716	\$1.872600	\$62,241.80

**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.**

22 July 2020



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M & R Murphy Super Pty Ltd ATF M & R Murphy Super  
Fund  
12 Condamine Drive  
SEVENTEEN MILE ROCKS QLD 4073

Dear Investor,

**Client No:** 0000072390

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 CONCENTRATED AUSTRALIAN SHARE 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.

<b>Part A</b>	<b>Tax Return Information</b>	<b>Tax Return Label</b>	<b>Amount</b>
	<b>Non-Primary Production Income</b>		
	Franked distributions from Trusts	13C	\$923.48
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$428.95
	<b>Share of Credits from income and tax offsets</b>		
	Share of franking credit from franked dividends	13Q	\$359.03
	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
	<b>Capital Gains</b>		
	Net Capital Gain	18A	\$158.48
	Total Current Year Capital Gains	18H	\$316.96
	<b>Foreign entities</b>		
	CFC Income	19K	\$0.00
	<b>Foreign source income and foreign assets or property</b>		
	Assessable/Other Net Foreign Source Income	20E/20M	\$304.91
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$105.67

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

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## AMIT Member Annual (AMMA) Statement

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### INVESTORS MUTUAL CONCENTRATED AUSTRALIAN SHARE FUND

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#### Part B Components of Distribution

Australian Income	Cash Distribution	Tax Paid/Offset	Attribution
<b>Dividends - franked</b>	<b>\$564.45</b>	<b>\$359.03</b>	<b>\$923.48</b>
Dividends - unfranked	\$136.60	\$0.00	\$136.60
Dividends - unfranked CFI	\$145.74	\$0.00	\$145.74
Interest	\$52.97	\$0.00	\$52.97
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$93.64	\$0.00	\$93.64
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
<b>Non Primary Production Income</b>	<b>\$428.95</b>	<b>\$0.00</b>	<b>\$428.95</b>
Capital Gains	Cash Distribution	Tax Paid/Offset	Attribution
Discounted Capital Gains (TARP)	\$98.85	\$0.00	\$98.85
Discounted Capital Gains (NTARP)	\$59.63	\$0.00	\$59.63
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
<b>Net Capital Gain</b>	<b>\$158.48</b>	<b>\$0.00</b>	<b>\$158.48</b>
CGT Concession / Gross Up Amount	\$158.48	\$0.00	\$158.48
<b>Total Current Year Capital Gains</b>	<b>\$316.96</b>	<b>\$0.00</b>	<b>\$316.96</b>
Foreign Entities	Cash Distribution	Tax Paid/Offset	Attribution
CFC Income	\$0.00	\$0.00	\$0.00
<b>Foreign Entities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$199.24	\$105.67	\$304.91
<b>Foreign Income</b>	<b>\$199.24</b>	<b>\$105.67</b>	<b>\$304.91</b>

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**INVESTORS MUTUAL CONCENTRATED AUSTRALIAN SHARE FUND**


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<b>Non-Assessable Amounts</b>	<b>Cash Distribution</b>
Net exempt income	\$0.00
Return of Capital	\$0.00
Non Assessable Non Exempt (NANE)	\$0.00
Other Non-Assessable Amounts	\$27.96
<b>Non-Assessable Amounts</b>	<b>\$27.96</b>

	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Attribution</b>
<b>Gross</b>	<b>\$1,537.56</b>	<b>\$464.70</b>	<b>\$1,974.30</b>
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		
<b>Total Amounts Withheld/Deducted</b>	<b>\$0.00</b>		
<b>Net Cash Distribution</b>	<b>\$1,537.56</b>		

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**Important information for all investors**


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	<b>Amount</b>
<b>AMIT Cost Base Net Amount</b>	
AMIT cost base increase amount	\$1,974.30
AMIT cost base decrease amount	\$2,002.26
<b>AMIT cost base net amount increase or (decrease)</b>	<b>-\$27.96</b>

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**Important information for Non-resident investors**


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<b>Australian Income subject to Non Resident Withholding Tax</b>	<b>Cash Distribution</b>	<b>Deemed Payment</b>	<b>Attribution</b>
Dividends - Unfranked	\$136.60	\$0.00	\$136.60
Interest	\$52.97	\$0.00	\$52.97
<b>Fund Payments:</b>			
Clean building MIT income	\$0.00	\$0.00	\$0.00
Non-concessional MIT income	\$0.08	\$0.00	\$0.08
Excluded non-concessional MIT income	\$0.00	\$0.00	\$0.00
Other Australian Sourced income	\$291.26	\$0.00	\$291.26
<b>Total Fund Payments</b>	<b>\$291.34</b>	<b>\$0.00</b>	<b>\$291.34</b>

**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.**