

22 July 2020



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Jamise Pty Ltd ATF Round Superannuation Fund  
16 Adams Road  
CASHMERE QLD 4500

Dear Investor,

**Client No:** 0000066049

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 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.

08 July 2020



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Jamise Pty Ltd ATF Round Superannuation Fund  
16 Adams Road  
CASHMERE QLD 4500

Dear Investor,

**Client No :** 0000066049  
**Account No :** DH20006857  
**APIR Code:** IML0002AU**INVESTORS MUTUAL 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 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>	\$2,326.53
<b>Tax File Number</b>	Valid

**Distribution Transaction Details**

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.128242	18,141.5769	\$2,326.53	\$0.00	\$2,326.53

\*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.

**Closing Balance**

Unit Balance	Unit Price	Market Value Post Distribution
18,141.5769	\$2.567300	\$46,574.87

**Payment Details**

The distribution will be paid to the following bank account:

**Bank:** MBL-Macquarie Bank Limited  
**BSB:** 182XXX  
**Account No:** XXXXXX761  
**Account Name:** ROUND SUPER FUND**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.



08 July 2020



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Jamise Pty Ltd ATF Round Superannuation Fund  
16 Adams Road  
CASHMERE QLD 4500

Dear Investor,

Client No : 0000066049  
Account No : DH20006857  
APIR Code: IML0002AU**INVESTORS MUTUAL 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**Transaction Statement**

Period: 01 Jun 2020 to 30 Jun 2020

**Details of Holdings**

Distribution Preference	Cash
Current Dealer Group	Advice Evolution Pty Ltd
Current Advisor	Terry Barron
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	\$48,701.06	\$0.00	\$0.00	\$48,701.06	\$2.684500	0.00	18,141.5769
30 Jun 2020	Distribution	AUD	\$2,326.53	\$0.00	\$0.00	\$2,326.53	\$2.573700	0.0000	18,141.5769
30 Jun 2020	Closing balance	AUD	\$46,574.87	\$0.00	\$0.00	\$46,574.87	\$2.567300	0.00	18,141.5769

**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.**

06 May 2020



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Jamise Pty Ltd ATF Round Superannuation Fund  
16 Adams Road  
CASHMERE QLD 4500

Dear Investor,

Client No : 0000066049  
Account No : DH20006857  
APIR Code: IML0002AU**INVESTORS MUTUAL 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

**Transaction Statement**

Period: 01 Jul 2019 to 31 Dec 2019

**Details of Holdings**

Distribution Preference	Cash
Current Dealer Group	Advice Evolution Pty Ltd
Current Advisor	Terry Barron
Tax File Number	Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2019	Opening balance	AUD	\$56,599.91	\$0.00	\$0.00	\$56,599.91	\$3.119900	0.00	18,141.5769
31 Dec 2019	Distribution	AUD	\$1,088.49	\$0.00	\$0.00	\$1,088.49	\$3.144900	0.0000	18,141.5769
31 Dec 2019	Closing balance	AUD	\$56,910.13	\$0.00	\$0.00	\$56,910.13	\$3.137000	0.00	18,141.5769

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.**