

17 July 2019



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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 2019**. This statement is designed to assist you with completing your **2019** 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.

INVESTORS MUTUAL AUSTRALIAN SHARE FUND

Part B Components of Distribution

| Australian Income | Cash Distribution | Tax Paid/Offset | Taxable Income |
|--|------------------------------|------------------------|---------------------------|
| Dividends - franked | \$1,398.49 | \$759.18 | \$2,157.67 |
| Dividends - unfranked | \$51.65 | \$0.00 | \$51.65 |
| Dividends - unfranked CFI | \$182.27 | \$0.00 | \$182.27 |
| Interest | \$107.50 | \$0.00 | \$107.50 |
| Interest – NR WHT exempt | \$0.00 | \$0.00 | \$0.00 |
| Other income | \$77.07 | \$0.00 | \$77.07 |
| Non Primary Production Income | \$418.49 | \$0.00 | \$418.49 |
| Capital Gains | Cash Distribution | Tax Paid/Offset | Taxable Income |
| Discounted Capital Gains (TARP) | \$13.09 | \$0.00 | \$13.09 |
| Discounted Capital Gains (NTARP) | \$1,139.05 | \$0.00 | \$1,139.05 |
| 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 |
| CGT Concession/Gross Up Amount | \$1,152.15 | | |
| Distributed Capital Gain | \$2,304.29 | \$0.00 | |
| Net Capital Gain | | | \$1,152.14 |
| Foreign Entities | Cash Distribution | Tax Paid/Offset | Taxable Income |
| CFC Income | \$0.00 | \$0.00 | \$0.00 |
| Foreign Entities | \$0.00 | \$0.00 | \$0.00 |
| Foreign Income | Cash Distribution | Tax Paid/Offset | Taxable Income |
| Aust Franking Credits from a NZ company | | \$0.00 | \$0.00 |
| Assessable/Other Net Foreign Source Income | \$232.18 | \$55.68 | \$287.86 |
| Foreign Income | \$232.18 | \$55.68 | \$287.86 |
| 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 | \$125.71 | | |
| Non-Assessable Amounts | \$125.71 | | |

Enquiries If you require any further information regarding your investments with Investors Mutual Limited, you may:

Visit our website at www.iml.com.au

Call Investment Operations during business hours on **1300 551 132**

Email us at trading@iml.com.au

Complaints resolution We have a formal process to deal with complaints. You can access this or get more information by writing to our dispute resolution officer at: Compliance Manager, Investors Mutual Limited, P.O. Box H104, Australia Square Sydney NSW 1215.

Important Information Investors Mutual Limited (ABN 14 078 030 752) ("IML") (AFSL 229988) and any entity distributing this document believe that 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. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, IML, its directors, officers, employees and agents disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with Investors Mutual Limited.



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

STATEMENT OF ACCOUNT

| | | |
|--|---|--|
| Fund Number : 345 Dealer code : DH2 Branch number : DH202 Rep. number : DH2020001 Account Number : DH20006857 | Fund Name : INVESTORS MUTUAL AUSTRALIAN SHARE FUND Dealer name : ADVICE EVOLUTION PTY LTD Branch name : Advice Evolution Pty Ltd Rep. name : Terry Barron Isin : AU60IML00028 | Currency : AUD Date (mm/dd/yyyy) : 01/22/2019 |
|--|---|--|

| Date (mm/dd/yyyy) | Description | Fee | EU Tax amount | Net Amount | Redemption Price | Shares/Units | Unit balance |
|----------------------|-----------------|----------|---------------|--------------|------------------|--------------|--------------|
| 07/01/2018 | Opening Balance | | | | | | 18,141.5769 |
| 12/31/2018 | Distribution | 0.00 AUD | 0.00 AUD | 1,088.49 AUD | 2.8965000000 AUD | 0.0000 | 18,141.5769 |
| 01/22/2019 | Closing Balance | | | | | | 18,141.5769 |

| | |
|--|------------------|
| Number of Shares / Units | 18,141.5769 |
| Redemption Price as of (mm/dd/yyyy) 01/21/2019 | 2.9839000000 AUD |
| Market Value | 54,132.65 AUD |

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09 July 2019



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Jamies 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 28 June 2019.

Distribution Details

| | |
|----------------------------|---------------------------|
| Distribution Period | Period ended 28 June 2019 |
| Effective Date | 28 June 2019 |
| Net Amount Paid | \$3,390.69 |
| Tax File Number | Valid |

Distribution Transaction Details

| Dollars Per Unit | Unit Balance | Gross amount | Tax Withheld* | Net Amount Paid |
|------------------|--------------|--------------|---------------|-----------------|
| 0.186901 | 18,141.57 | \$3,390.69 | \$0.00 | \$3,390.69 |

*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 |
|--------------|------------|--------------------------------|
| 18,141.57 | \$3.119900 | \$56,599.91 |

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.