

19 July 2019



R04

Pat and Pam Pty Ltd ATF Pat and Pam's Retirement Fund
21 Kanofski Street
CHERMSIDE WEST QLD 4032

Dear Investor,

Client No: 0000072813

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.

Part A	Tax Return Information	Tax Return Label	Amount
	Non-Primary Production Income		
	Franked distributions from Trusts	13C	\$510.81
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$99.08
	Share of Credits from income and tax offsets		
	Share of franking credit from franked dividends	13Q	\$179.73
	Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	13R	\$0.00
	Capital Gains		
	Net Capital Gain	18A	\$272.77
	Total Current Year Capital Gains	18H	\$545.54
	Foreign entities		
	CFC Income	19K	\$0.00
	Foreign source income and foreign assets or property		
	Assessable/Other Net Foreign Source Income	20E/20M	\$68.15
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$13.18

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

INVESTORS MUTUAL AUSTRALIAN SHARE FUND

Part B Components of Distribution

Australian Income	Cash Distribution	Tax Paid/Offset	Taxable Income
Dividends - franked	\$331.08	\$179.73	\$510.81
Dividends - unfranked	\$12.23	\$0.00	\$12.23
Dividends - unfranked CFI	\$43.15	\$0.00	\$43.15
Interest	\$25.45	\$0.00	\$25.45
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$18.25	\$0.00	\$18.25
Non Primary Production Income	\$99.08	\$0.00	\$99.08
Capital Gains	Cash Distribution	Tax Paid/Offset	Taxable Income
Discounted Capital Gains (TARP)	\$3.10	\$0.00	\$3.10
Discounted Capital Gains (NTARP)	\$269.67	\$0.00	\$269.67
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	\$272.77		
Distributed Capital Gain	\$545.54	\$0.00	
Net Capital Gain			\$272.77
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	\$54.97	\$13.18	\$68.15
Foreign Income	\$54.97	\$13.18	\$68.15
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	\$29.76		
Non-Assessable Amounts	\$29.76		

INVESTORS MUTUAL AUSTRALIAN SHARE FUND

	Cash Distribution	Tax Paid/Offset	Taxable Income
Gross	\$1,060.43	\$192.91	\$950.81
Less: Amounts Withheld/Deducted			
TFN amounts withheld	\$0.00		
Non-resident withholding tax	\$0.00		
Total Amounts Withheld/Deducted	\$0.00		
Net Cash Distribution	\$1,060.43		

Additional Capital Gains Information	Value
Capital gains - discount method (grossed up)	\$545.54
Capital gains - indexed	\$0.00
Capital gains - other method	\$0.00
Total Current Year Capital Gains	\$545.54

Important information for all investors

	Value
AMIT Cost Base Net Amount	
AMIT cost base increase amount	\$1,223.58
AMIT cost base decrease amount	\$1,253.34
AMIT cost base net amount increase or (decrease)	\$(29.76)

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.

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.



21 January 2019



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21 Kanofski Street
CHERMSIDE WEST QLD 4032

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Client No: 0000072813
Account No: DH20007565

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 14 078 030 752 AFSL 229988

Transaction Statement

Period: 01-Jul-18 to 31-Dec-18

Details Of Holdings	
Distribution Preference	Reinvest
Current Dealer Group	Advice Evolution Pty Ltd
Current Adviser	Terry Barron

Transaction History									
Date	Description		Gross Amount	W'holding Tax*	Fees	Net Amount	Unit Price	Units	Unit Balance
01-Jul-18	Opening balance	AUD	\$54,859.32	\$0.00	\$0.00	\$54,859.32	\$3.1040	0.0000	17,673.7507
31-Dec-18	Distribution	AUD	\$1,060.43	\$0.00	\$0.00	\$1,060.43	\$2.8965	366.1074	18,039.8581
31-Dec-18	Closing balance	AUD	\$52,122.56	\$0.00	\$0.00	\$52,122.56	\$2.8893	0.0000	18,039.8581

End of transaction history

* 'W'holding tax' refers to Australian Government tax charged on distributions to investors that have not provided a TFN or ABN and non-resident investors.

All dollar amounts contained in this document are quoted in Australian dollars

Return and Fee Summary for Period

	\$
Investment Return for period	\$-2,736.77
This is the amount of investment return (increase or decrease) for this period.	
Fees Charged	\$0.00
These are the fees that have been deducted from your investment this period as shown in the transaction summary of this statement.	
Other Management Costs	\$272.76
This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.	
Total Fees You Paid	\$272.76
This approximate amount includes all the fees and costs which affected your investment during the period.	

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
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 ATF Pat and Pam's Retirement Fund
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STATEMENT OF ACCOUNT

Fund Number : 345 Dealer code : DH2 Branch number : DH202 Rep. number : DH2020001 Account Number : DH20007565	Fund Name : INVESTORS MUTUAL AUSTRALIAN SHARE FUND Dealer name : ADVICE EVOLUTION PTY LTD Branch name : Advice Evolution Pty Ltd Rep. name : Terry Barron Isin : AU601ML00028	Currency : AUD Date (mm/dd/yyyy) : 01/29/2019
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Date (mm/dd/yyyy)	Description	Fee	EU Tax amount	Net Amount	Redemption Price	Shares/Units	Unit balance
07/01/2018	Opening Balance						17,673.7507
12/31/2018	Distribution	0.00 AUD	0.00 AUD	1,060.43 AUD	2.8965000000 AUD	366.1074	18,039.8581
01/29/2019	Closing Balance						18,039.8581

Number of Shares / Units	18,039.8581
Redemption Price as of (mm/dd/yyyy) 01/24/2019	2.9890000000 AUD
Market Value	53,921.14 AUD

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STATEMENT OF ACCOUNT

Fund Number : 345	Fund Name : INVESTORS MUTUAL AUSTRALIAN SHARE FUND	Currency : AUD
Dealer code : DH2	Dealer name : ADVICE EVOLUTION PTY LTD	
Branch number : DH202	Branch name : Advice Evolution Pty Ltd	
Rep. number : DH2020001	Rep. name : Terry Barron	
Account Number : DH20007565	Isin : AU60IML00028	Date (mm/dd/yyyy) : 04/30/2019

Date (mm/dd/yyyy)	Description	Fee	EU Tax amount	Net Amount	Redemption Price	Shares/Units	Unit balance
04/01/2019	Opening Balance						18,039.8581
04/24/2019	Redemption	(0.00) AUD	(0.00) AUD	(58,400.43) AUD	3.2373000000 AUD	(18,039.8581)	0.0000
04/29/2019	Closing Balance						0.0000

Number of Shares / Units	0.0000
Redemption Price as of (mm/dd/yyyy) 04/29/2019	3.2321000000 AUD
Market Value	0.00 AUD

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