

06 May 2020



038 000289.4.1398858

Wycliffe Pty Ltd ATF The Hutchings Superannuation Fund  
14 Dunvegan Pl  
CARINDALE QLD 4152

Dear Investor,

**Client No :** 0000071440  
**Account No :** DF40000006  
**APIR Code:** IML0006AU

**INVESTORS MUTUAL SMALL CAP 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**

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	McPherson & Associates Pty Ltd
<b>Current Advisor</b>	Blake Stone
<b>Tax File Number</b>	Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2019	Opening balance	AUD	\$113,751.54	\$0.00	\$0.00	\$113,751.54	\$1.331800	0.00	85,411.8796
21 Nov 2019	Redemption	AUD	\$116,373.69	\$0.00	\$0.00	\$116,373.69	\$1.362500	85,411.8796	0.0000
31 Dec 2019	Closing balance	AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$1.363500	0.00	0.0000

**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.**