



LM Investment Management Ltd

The global pathway to Australian investment solutions

30 September 2011

119002/1/000939

Cecil James & Beverley Anne Tucker ATF The
Cumbulum Super Fund
905/36 Bunker Road
VICTORIA POINT QLD 4165

Investor ID: 109250

Account No: 10008028

Please retain this statement for tax
purposes.

As at 30 June 2011

Unit Holding	Unit Price	Account Value
60,000.00	0.8000	48,000.00

LM First Mortgage Income Fund 1 Year Term Taxation Statement for 1 July 2010 to 30 June 2011

PART A - SUMMARY OF 2011 tax return (supplementary section) items

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	0.00	13U

PART C - COMPONENTS OF DISTRIBUTION

	Cash Distribution	Tax Paid or Tax Offsets	Taxable Amount
Australian Income			
Interest	0.00	0.00	0.00
	0.00	0.00	0.00
Non-Taxable Income			
Tax Deferred	1,042.04 ✓	0.00	0.00
	1,042.04	0.00	0.00
Less Withholding Tax	0.00		
Net Distribution	1,042.04		

Should you have any queries in relation to this Taxation Statement, please refer to your Financial Adviser or Accountant.