



ABN 14 078 030 752 AFSL 229988

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09 July 2019



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Duncan Consulting & Marketing Pty Ltd ATF Duncan Superannuation Fund
PO Box 816
SANDGATE QLD 4017

Dear Investor,

Client No : 0000075870
Account No : DH20007572
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 2019 to 30 Jun 2019

Details of Holdings

Distribution Preference	Reinvest
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 2019	Opening balance	AUD	\$56,322.12	\$0.00	\$0.00	\$56,322.12	\$3.220600	0.00	17,488.0844
28 Jun 2019	Distribution	AUD	\$3,268.55	\$0.00	\$0.00	\$3,268.55	\$3.127700	1,045.0331	18,533.1175
30 Jun 2019	Closing balance	AUD	\$57,821.47	\$0.00	\$0.00	\$57,821.47	\$3.119900	0.00	18,533.1175

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.

Enquiries

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

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 contacting our dispute resolution officer by writing to: Compliance Manager, Investors Mutual Limited, Level 24, 25 Bligh Street, SYDNEY NSW 2000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

**Important
Information**

Investors Mutual Limited (ABN 14078030752) (AFSL 229988) and its related entities distributing this document and each of their respective directors, officers and agents 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, Investors Mutual Limited disclaims 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



R04

Duncan Consulting & Marketing Pty Ltd ATF Duncan
Superannuation Fund
PO Box 816
SANDGATE QLD 4017

Page 1 of 2

Client No: 0000075870
Account No: DH20007572**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	\$53,181.38	\$0.00	\$0.00	\$53,181.38	\$3.1040	0.0000	17,133.1768
31-Dec-18	Distribution	AUD	\$1,027.99	\$0.00	\$0.00	\$1,027.99	\$2.8965	354.9076	17,488.0844
31-Dec-18	Closing balance	AUD	\$50,528.32	\$0.00	\$0.00	\$50,528.32	\$2.8893	0.0000	17,488.0844

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**\$-2,653.07**

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

\$264.41

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**\$264.41**

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:

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Email us at trading@iml.com.au

Complaints resolution

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END OF STATEMENT

Thank you for investing with Investors Mutual Limited.

17 July 2019



R04

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Superannuation Fund
PO Box 816
SANDGATE QLD 4017

Dear Investor,

Client No: 0000075870

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	\$2,069.68
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$401.43
	Share of Credits from income and tax offsets		
	Share of franking credit from franked dividends	13Q	\$728.22
	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	\$1,105.16
	Total Current Year Capital Gains	18H	\$2,210.32
	Foreign entities		
	CFC Income	19K	\$0.00
	Foreign source income and foreign assets or property		
	Assessable/Other Net Foreign Source Income	20E/20M	\$276.14
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$53.42
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	\$1,341.46	\$728.22	\$2,069.68
Dividends - unfranked	\$49.54	\$0.00	\$49.54
Dividends - unfranked CFI	\$174.84	\$0.00	\$174.84
Interest	\$103.12	\$0.00	\$103.12
Interest – NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$73.93	\$0.00	\$73.93
Non Primary Production Income	\$401.43	\$0.00	\$401.43
Capital Gains	Cash Distribution	Tax Paid/Offset	Taxable Income
Discounted Capital Gains (TARP)	\$12.55	\$0.00	\$12.55
Discounted Capital Gains (NTARP)	\$1,092.61	\$0.00	\$1,092.61
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	\$1,105.17		
Distributed Capital Gain	\$2,210.33	\$0.00	
Net Capital Gain			\$1,105.16
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	\$222.72	\$53.42	\$276.14
Foreign Income	\$222.72	\$53.42	\$276.14
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	\$120.58		
Non-Assessable Amounts	\$120.58		

INVESTORS MUTUAL AUSTRALIAN SHARE FUND

	Cash Distribution	Tax Paid/Offset	Taxable Income
Gross	\$4,296.52	\$781.64	\$3,852.41
Less: Amounts Withheld/Deducted			
TFN amounts withheld	\$0.00		
Non-resident withholding tax	\$0.00		
Total Amounts Withheld/Deducted	\$0.00		
Net Cash Distribution	\$4,296.52		

Additional Capital Gains Information	Value
Capital gains - discount method (grossed up)	\$2,210.32
Capital gains - indexed	\$0.00
Capital gains - other method	\$0.00
Total Current Year Capital Gains	\$2,210.32

Important information for all investors

AMIT Cost Base Net Amount	Value
AMIT cost base increase amount	\$4,957.57
AMIT cost base decrease amount	\$5,078.16
AMIT cost base net amount increase or (decrease)	\$(120.59)

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.

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END OF STATEMENT

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