

Bige Super Pty Ltd
 ATF WJ GM Bennett Fund
 PO Box 2015
 GRACEVILLE QLD 4075

STATEMENT OF ACCOUNT

Fund Number : 345 Dealer code : DH2 Branch number : DH202 Rep. number : DH2020001 Account Number : DH20006811	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) : 11/05/2018
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Date (mm/dd/yyyy)	Description	Fee	EU Tax amount	Net Amount	Redemption Price	Shares/Units	Unit balance
07/01/2017	Opening Balance						17,667.8445
12/29/2017	Distribution	0.00 AUD	0.00 AUD	1,060.07 AUD	3.1692000000 AUD	0.0000	17,667.8445
06/29/2018	Distribution	0.00 AUD	0.00 AUD	1,727.55 AUD	3.1118000000 AUD	0.0000	17,667.8445
06/30/2018	Closing Balance						17,667.8445

Number of Shares / Units Redemption Price as of (mm/dd/yyyy) 06/29/2018 Market Value	17,667.8445 3.1040000000 AUD 54,840.99 AUD
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Weekly Client Statements

Run by	: 40D0219269
Date (mm/dd/yyyy)	: 11/05/2018
Time	: 06:35:08
File name	: wek-stat-40d0219269-20181105063506.PDF
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Parameters

Portfolio : 345
Dealer : DH2
Web Account Number :
Account Number : DH20006811
From (mm/dd/yyyy) : 07/01/2017
To (mm/dd/yyyy) : 06/30/2018
Print Null Shareholder : no
Print No Transaction : no

20 July 2018

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Bige Super Pty Ltd ATF WJ & GM Bennett Fund
PO Box 2015
GRACEVILLE QLD 4075

Dear Investor,

Client No: 0000065910

We are pleased to provide your Annual Tax Statement for the year ended **30 June 2018**. This statement is designed to assist you with completing your **2018** 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	\$1,507.09
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$263.86
	Share of Credits from income and tax offsets		
	Share of franking credit from franked dividends	13Q	\$602.33
	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	\$674.15
	Total Current Year Capital Gains	18H	\$1,344.74
	Foreign entities		
	CFC Income	19K	\$0.00
	Foreign source income and foreign assets or property		
	Assessable/Other Net Foreign Source Income	20E/20M	\$220.98
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$41.01
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

	Cash Distribution	Tax Paid/Offset	Taxable Income
Australian Income			
Dividends - franked	✓ \$904.76	\$602.33	\$1,507.09
Dividends - unfranked	✓ \$32.71	\$0.00	\$32.71
Dividends - unfranked CFI	✓ \$118.29	\$0.00	\$118.29
Interest	✓ \$112.86	\$0.00	\$112.86
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00
Non Primary Production Income	\$263.86	\$0.00	\$263.86
Capital Gains	Cash Distribution	Tax Paid/Offset	Taxable Income
Discounted Capital Gains (TARP)	\$7.89	\$0.00	✓ \$7.89
Discounted Capital Gains (NTARP)	\$662.70	\$0.00	✓ \$662.70
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)	\$3.56	\$0.00	✓ \$3.56
CGT Concession/Gross Up Amount	\$661.12		
Distributed Capital Gain	\$1,335.27	\$0.00	
Net Capital Gain			\$674.15
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	✓ \$179.97	✓ \$41.01	\$220.98
Foreign Income	\$179.97	\$41.01	\$220.98
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	✓ \$103.76		
Non-Assessable Amounts	\$103.76		

INVESTORS MUTUAL AUSTRALIAN SHARE FUND

	Cash Distribution	Tax Paid/Offset	Taxable Income
Gross	\$2,787.62	\$643.34	\$2,666.08
Less: Amounts Withheld/Deducted			
TFN amounts withheld	\$0.00		
Non-resident withholding tax	\$0.00		
Total Amounts Withheld/Deducted	\$0.00		
Net Cash Distribution	\$2,787.62		

Additional Capital Gains Information	Value
Capital gains - discount method (grossed up)	\$1,341.18
Capital gains - indexed	\$0.00
Capital gains - other method	\$3.56
Total Current Year Capital Gains	\$1,344.74

Important information for all investors

AMIT Cost Base Net Amount	Value
AMIT cost base increase amount	\$3,336.67
AMIT cost base decrease amount	\$3,430.96
AMIT cost base net amount increase or (decrease)	\$(94.29)

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

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END OF STATEMENT

Thank you for investing with Investors Mutual Limited.