



Mr Roland & Mrs Annette Hardie ATF RL & AM Hardie Super Fund
55 Clotilde Street
MOUNT LAWLEY WA 6050
AUSTRALIA

14 July 2023

Investor No. 27712452

Investors Mutual Limited Monthly Statement
Monthly interim statement for period ending 30 June, 2023

Summary of your investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	16,311.0850 AUD	2.8002	45,674.30

Details of your transactions for the period 01 June 2023 to 30 June 2023

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-23	Opening Balance	AUD 47,292.36	2.8994		16,311.0850
30-Jun-23	Distribution	AUD 1,976.22			16,311.0850
30-Jun-23	Closing Balance	AUD 45,674.30	2.8002		16,311.0850
	Total	AUD 1,976.22			

Please keep this confirmation as a record of your transaction(s).

TFN, ABN or Exemption Notification Status: Received.

Important Information: Investors Mutual Limited AFSL 229988 disclaims all liability for any loss or damage suffered by relying on anything contained or omitted from this document. Please refer to the relevant fund PDS and Financial Services Guide at iml.com.au for information regarding complaints and cooling-off or contact us on 1300 551 132 or at trading@iml.com.au