



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 Australian Share Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 23	16,311.0850	12.115830	1,976.22	0.00	1,976.22

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-23	Distribution	AUD 1,976.22			16,311.0850
Total		AUD 1,976.22			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.

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