

Mr Domenico & Mrs Tania Paris ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092
AUSTRALIA

20 August 2021

Investor No. 27716623

**Investors Mutual Limited Semi-Annual Statement
For the period ending 30 June 2021**

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	43,026.1191 AUD	2.9430	126,625.87

Details of your transactions for the period 04 January 2021 to 30 June 2021

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 112,940.66		2.7394		41,228.2476
30-Jun-21	Distribution	AUD 5,304.44	0.00			41,228.2476
30-Jun-21	Distribution Reinvestment	AUD 5,304.44	0.00	2.9504	1,797.8715	43,026.1191
30-Jun-21	Closing Balance	AUD 126,625.87		2.9430		43,026.1191
	Total	AUD 5,304.44	0.00		1,797.8715	

Return On Investment AUD 13,685.21

Total fees you paid for the period 04 January 2021 to 30 June 2021
Fees deducted directly from your account

This totals all the fees paid directly out of your account - including entry fees, withdrawal fees, termination fees, management fees and investment switching fees.

Fees deducted directly from your account		.00
Total fees deducted directly from your account	AUD	0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Other management costs by Portfolio	AUD	Amount
Investors Mutual Australian Share Fund		593.91
Total Other management costs	AUD	593.91

Total fees you paid

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total fees you paid	AUD	631.57
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Additional Explanation of Fees and Costs

The approximate total amount of transactional and operational costs that affected your investment during the period.

Transactional and Operational costs	AUD	Amount
Investors Mutual Australian Share Fund		37.65
Total Transactional and Operational costs	AUD	37.65

Additional information about your investment

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: Complaints 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:

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

TFN, ABN or Exemption Notification Status: Received.