



Fund	Australian Share Fund	Industrial Share Fund	Concentrated Australian Share Fund	Future Leaders Fund	Australian Smaller Companies Fund	Small Caps Fund	Equity Income Fund
APIR:	IML0001AU	IML0004AU	IML0010AU	IML0003AU	IML0001AU	IML0006AU	IML0005AU
Inception:	30-Jun-98	1-May-02	31-Aug-10	1-May-02	30-Jun-98	31-Jan-07	1-Jan-11
Date	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU
30-Sep-18							2.0
30-Jun-18	9.8	11.5	2.9	9.1	19.6	15.2	2.9
31-Mar-18							1.8
31-Dec-17	6.0	6.0	2.0	3.5	5.0	3.0	1.9
30-Sep-17							1.8
30-Jun-17	11.7	12.2	2.7	7.3	17.1	8.9	3.6
31-Mar-17							2.0
31-Dec-16	6.0	4.0	1.5	3.5	6.0	3.0	1.9
30-Sep-16							1.0
30-Jun-16	3.4	6.2	2.4	9.2	18.8	7.4	2.9
31-Mar-16							1.9
31-Dec-15	6.0	4.0	1.5	6.0	13.0	6.0	1.9
30-Sep-15							1.0
30-Jun-15	5.7	5.5	2.2	10.2	17.6	9.7	3.7
31-Mar-15							2.1
31-Dec-14	6.0	4.0	2.5	2.5	5.0	2.0	1.3
30-Sep-14							1.1
30-Jun-14	12.5	3.0	12.0	7.4	15.7	8.3	4.2
31-Mar-14							2.0
31-Dec-13	4.2	3.0	2.0	3.0	6.0	3.0	1.2
30-Sep-13							1.0
30-Jun-13	6.2	3.6	5.6	9.4	14.1	2.8	3.8
31-Mar-13							2.0
31-Dec-12	4.0	2.5	2.0	2.5	4.0	2.0	1.2
30-Sep-12							1.0
30-Jun-12	6.6	4.6	1.6	5.3	4.3	1.3	4.2
31-Mar-12							2.0
31-Dec-11	3.5	2.0	2.0	2.5	4.0	2.0	1.2
30-Sep-11							1.0
30-Jun-11	7.8	4.4	2.8	4.5	4.4	2.5	6.8
31-Mar-11							1.5
31-Dec-10	3.0	2.0		2.5	4.0	2.0	
30-Jun-10	5.0	3.1		2.7	2.9	0.8	
31-Dec-09	3.0	2.0		2.0	3.0	1.5	
30-Jun-09	7.4	4.1		2.7	4.2	1.3	
31-Dec-08	3.0	3.0		2.5	4.0	1.0	
30-Jun-08	6.1	3.9		16.3	27.4	4.0	

# IML INVESTORS MUTUAL LTD

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Inception:	30-Jun-98	1-May-02	31-Aug-10	1-May-02	30-Jun-98	31-Jan-07	1-Jan-11
Date	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU
31-Dec-07	6.0	4.0		10.0	20.0	2.0	
30-Jun-07	14.5	8.9		25.9	57.5	4.7	
31-Dec-06	5.0	3.5		8.0	17.0		
30-Jun-06	14.0	5.4		16.8	37.4		
31-Dec-05	5.0	3.5		5.5	15.0		
30-Jun-05	9.6	4.9		14.4	32.1		
31-Dec-04	4.0	3.0		4.5	15.0		
30-Jun-04	4.6	3.2		3.3	11.0		
31-Dec-03	3.0	1.5		1.4	9.5		
30-Jun-03	2.0	0.7		2.3	6.7		
31-Dec-02	2.0	0.9		0.3	3.0		
30-Jun-02	1.0	0.5			0.7		
31-Mar-02	0.3				0.7		
31-Dec-01	2.0				1.6		
30-Sep-01	0.9				0.7		
30-Jun-01	1.3				1.6		
31-Mar-01	0.2				0.6		
31-Dec-00	1.8				1.7		
30-Sep-00	1.1				1.3		
30-Jun-00	2.7				23.4		
31-Mar-00	0.6				1.5		
31-Dec-99	2.0				1.2		
30-Sep-99	0.7				0.7		
30-Jun-99	4.4				12.1		
31-Mar-99	0.4				0.8		
31-Dec-98	0.8				0.5		
30-Sep-98	0.1				0.2		