

Tax Components



Components of full year Distribution - 30 June 2017

IML Fund	APIR	CPU	Dividend Income	Interest Income	Other Income	Foreign Income	Net Capital Gains	Tax deferred	Franking Credits	Foreign Income Tax Offset
Australian Share Fund	IML0002AU	17.6840	37.74%	1.98%	1.99%	5.81%	50.53%	1.95%	18.23%	1.47%
All Industrials Share Fund	IML0004AU	16.1835	37.43%	1.18%	6.47%	3.04%	50.53%	1.34%	16.84%	0.70%
Future Leaders Fund	IML0003AU	10.8064	25.45%	0.64%	3.26%	4.86%	64.36%	1.42%	11.70%	1.13%
Small Caps Fund	IML0006AU	11.9415	22.49%	0.96%	2.93%	4.15%	68.09%	1.38%	12.42%	1.14%
Smaller Companies Fund	IML0001AU	23.1094	22.96%	1.20%	2.16%	4.15%	68.70%	0.83%	11.05%	0.94%
Equity Income Fund	IML0005AU	8.5328	51.92%	5.43%	29.54%	1.61%	8.34%	3.15%	22.87%	0.32%
Concentrated Australian Share Fund	IML0010AU	4.2338	30.79%	7.51%	3.91%	12.96%	38.94%	5.90%	16.37%	3.55%