

IML INVESTORS MUTUAL LTD

Fund	Australian Share Fund	Industrial Share Fund	Concentrated Australian Share Fund	Future Leaders Fund	Australian Smaller Companies Fund	Small Caps Fund	Equity Income Fund	Private Portfolio Fund
APIR:	IML0001AU	IML0004AU	IML0010AU	IML0003AU	IML0001AU	IML0006AU	IML0005AU	IML2681AU
Inception:	30-Jun-98	1-May-02	31-Aug-10	1-May-02	30-Jun-98	31-Jan-07	1-Jan-11	1-Jul-18
Date	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU
30-Jun-20	12.8	3.3	2.40	0.3	2.9	0.3	1.9	5.3
31-Mar-20							1.6	
31-Dec-19	6.0	4.0	2.25	3.5	5.0	3.5	1.7	
30-Sep-19							1.8	
30-Jun-19	18.7	10.5	3.78	4.3	10.9	7.0	2.3	6.5
31-Mar-19							1.8	
31-Dec-18	6.0	6.0	2.25	3.5	5.0	3.5	1.9	
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		

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Date	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU	Distribution CPU
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		
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			