

Components of full year Distribution - 30 June 2016										
	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	9.3704	46.52%	3.57%	0.00%	9.11%	36.57%	4.23%	35.48%	2.05%
Industrial Share Fund	IML0004AU	10.2476	35.52%	1.74%	0.04%	3.69%	54.92%	4.10%	23.96%	0.78%
Future Leaders Fund	IML0003AU	15.2179	15.86%	2.43%	1.17%	4.30%	72.96%	3.28%	6.10%	0.85%
Small Caps Fund	IML0006AU	13.4312	19.69%	3.36%	2.49%	5.80%	64.66%	4.00%	7.56%	1.15%
Smaller Companies Fund	IML0001AU	31.8385	14.29%	1.34%	1.03%	4.09%	76.01%	3.24%	5.98%	0.79%
Equity Income Fund	IML0005AU	7.7267	37.97%	8.40%	47.95%	2.90%	0.07%	2.71%	15.91%	0.56%
Concentrated Australian Share Fund	IML0010AU	3.8555	36.25%	8.81%	10.88%	14.10%	24.88%	5.09%	21.70%	4.31%

Components of full year Distribution - 30 June 2015										
	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	11.6786	59.24%	4.12%	0.00%	5.15%	31.49%	0.00%	32.54%	1.22%
Industrial Share Fund	IML0004AU	9.4744	61.74%	4.57%	0.00%	2.31%	29.10%	2.28%	27.85%	0.50%
Future Leaders Fund	IML0003AU	12.7133	24.53%	2.68%	1.54%	2.30%	65.50%	3.46%	10.55%	0.48%
Small Caps Fund	IML0006AU	11.7059	18.33%	2.36%	2.63%	1.49%	71.47%	3.72%	10.36%	0.39%
Smaller Companies Fund	IML0001AU	22.5797	27.99%	2.21%	2.77%	2.20%	60.41%	4.42%	12.98%	0.45%
Equity Income Fund	IML0005AU	8.2165	40.70%	4.46%	48.79%	1.80%	3.09%	1.17%	15.64%	0.35%
Concentrated Australian Share Fund	IML0010AU	4.7454	58.00%	6.43%	0.00%	10.39%	22.65%	2.52%	26.90%	2.54%

Components of full year Distribution - 30 June 2014										
	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	16.6558	48.15%	3.56%	0.88%	3.05%	44.33%	0.03%	21.85%	0.63%
Industrial Share Fund	IML0004AU	5.9541	83.27%	7.00%	3.58%	3.48%	0.60%	2.08%	41.84%	0.75%
Future Leaders Fund	IML0003AU	10.3773	23.42%	2.59%	4.92%	3.99%	62.63%	2.45%	10.47%	0.83%
Small Caps Fund	IML0006AU	11.3192	23.41%	1.65%	6.90%	3.67%	60.60%	3.77%	10.94%	0.80%
Smaller Companies Fund	IML0001AU	21.6684	22.57%	2.20%	5.31%	3.27%	63.96%	2.70%	10.27%	0.67%
Equity Income Fund	IML0005AU	8.4090	46.76%	4.63%	46.00%	1.84%	0.77%	0.00%	20.35%	0.29%
Concentrated Australian Share Fund	IML0010AU	14.0418	27.66%	3.36%	1.61%	3.31%	63.39%	0.68%	12.21%	0.67%

Components of full year Distribution - 30 June 2013										
	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	10.2136	73.41%	5.40%	1.81%	3.05%	10.36%	5.98%	38.89%	0.70%
Industrial Share Fund	IML0004AU	6.1101	83.73%	7.69%	4.49%	2.52%	0.00%	1.57%	42.12%	0.54%
Future Leaders Fund	IML0003AU	11.8568	29.46%	3.73%	1.81%	2.09%	61.62%	1.28%	14.16%	0.41%
Small Caps Fund	IML0006AU	4.8092	58.24%	6.57%	8.04%	3.94%	16.89%	6.32%	36.08%	1.00%
Smaller Companies Fund	IML0001AU	18.0938	36.67%	3.35%	3.00%	2.35%	52.89%	1.74%	17.92%	0.48%
Equity Income Fund	IML0005AU	8.0312	40.37%	6.67%	50.21%	0.17%	0.90%	1.68%	17.49%	0.23%
Concentrated Australian Share Fund	IML0010AU	7.6383	42.51%	7.24%	1.55%	2.93%	45.48%	0.29%	21.89%	0.66%

Components of full year Distribution - 30 June 2012										
	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	10.1008	78.04%	5.22%	7.14%	2.92%	0.00%	6.68%	40.64%	0.62%
Industrial Share Fund	IML0004AU	6.5638	83.74%	6.25%	4.74%	2.78%	0.00%	2.48%	41.37%	0.49%
Future Leaders Fund	IML0003AU	7.7796	48.14%	4.65%	1.78%	2.18%	41.65%	1.60%	24.46%	0.30%
Small Caps Fund	IML0006AU	3.2881	78.23%	7.97%	8.30%	3.23%	0.00%	2.27%	53.90%	0.65%
Smaller Companies Fund	IML0001AU	8.3383	79.45%	5.94%	6.48%	3.50%	4.38%	0.25%	40.87%	0.49%
Equity Income Fund	IML0005AU	8.3978	24.36%	11.16%	61.92%	0.51%	0.00%	2.06%	9.68%	0.08%
Concentrated Australian Share Fund	IML0010AU	3.5749	79.13%	12.65%	2.64%	2.41%	0.00%	3.17%	48.33%	0.60%

Components of full year Distribution - 30 June 2011										
	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	10.7553	80.78%	4.30%	9.28%	2.94%	0.00%	2.70%	35.87%	0.62%
Industrial Share Fund	IML0004AU	6.3990	84.82%	5.98%	3.04%	2.74%	0.00%	3.42%	37.15%	0.58%
Future Leaders Fund	IML0003AU	7.0315	55.97%	7.29%	0.00%	2.55%	32.51%	1.68%	23.07%	0.52%
Small Caps Fund	IML0006AU	4.4537	78.84%	8.65%	1.40%	3.46%	0.00%	7.65%	34.85%	0.76%
Smaller Companies Fund	IML0001AU	8.4475	81.02%	2.09%	0.29%	4.15%	6.35%	6.10%	32.57%	0.74%
Equity Income Fund	IML0005AU	10.2909	38.71%	6.40%	46.67%	5.40%	0.00%	2.82%	16.39%	0.57%
Concentrated Australian Share Fund	IML0010AU	2.7544	62.70%	22.11%	1.47%	1.34%	11.32%	1.05%	29.84%	0.31%

Components of full year Distribution - 30 June 2010										
	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	8.0181	84.60%	4.82%	0.76%	4.27%	0.06%	5.50%	37.26%	0.94%
Industrial Share Fund	IML0004AU	5.1406	82.99%	6.35%	1.95%	4.28%	0.00%	4.44%	35.28%	0.83%
Future Leaders Fund	IML0003AU	4.6888	61.31%	5.67%	2.54%	6.27%	17.91%	6.32%	24.59%	0.80%
Small Caps Fund	IML0006AU	2.3385	62.59%	7.28%	6.36%	5.31%	0.00%	18.47%	39.80%	1.34%
Smaller Companies Fund	IML0001AU	5.8535	76.74%	0.00%	2.83%	7.23%	1.28%	11.92%	30.86%	0.99%
Equity Income Fund	IML0005AU	7.7562	21.01%	6.84%	59.77%	7.65%	0.00%	4.73%	3.74%	0.89%
Concentrated Australian Share Fund	IML0010AU									

Components of full year Distribution - 30 June 2009										
	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	10.4041	83.40%	7.12%	1.58%	3.22%	0.00%	4.69%	35.65%	0.66%
Industrial Share Fund	IML0004AU	7.0949	70.58%	8.42%	2.22%	2.94%	0.00%	15.85%	30.71%	0.65%
Future Leaders Fund	IML0003AU	5.2364	56.29%	10.64%	0.59%	3.05%	0.00%	29.44%	22.57%	0.83%
Small Caps Fund	IML0006AU	2.3101	34.18%	8.99%	0.00%	2.25%	0.00%	54.58%	36.27%	1.34%
Smaller Companies Fund	IML0001AU	8.2422	70.14%	0.00%	2.01%	2.85%	0.00%	25.01%	24.61%	0.76%

