

**FUND OBJECTIVE**

To provide a rate of return (after fees and expenses and before taxes) which exceeds the return of the Fund's Benchmark on a rolling four-year basis.

**DETAILED FUND INFORMATION**

<b>Unit name</b>	IML Australian Share
<b>Sector</b>	Equity - Australia
<b>Launch date</b>	30-Jun-1998
<b>Fund size (as at 29-Dec-2017)</b>	A\$2897.2411m
<b>Primary asset class</b>	Equity
<b>Inc / Acc</b>	Income

**RATINGS**

<b>FE Crown Rating</b>	
<b>FE Risk Score</b>	<b>82</b>

**PRICE AND CHARGES**

<b>Exit price (as at 22-Jan-2018)</b>	A\$3.11
<b>Management Fee</b>	0.99

**CODES**

<b>Citicode</b>	LKZ4
<b>APIR</b>	IML0002AU

**MANAGEMENT INFORMATION**

<b>Fund manager</b>	AntonTagliaferro
<b>Start date</b>	30-Jun-1998
<b>Fund manager</b>	DanielMoore
<b>Start date</b>	01-Jan-2010
<b>Fund manager</b>	HughGiddy
<b>Start date</b>	01-Jan-2010
<b>Address</b>	Level 24, 25 Bligh Street, Sydney, NSW 61 2 9232 7511 (Fax Number)
<b>Tel</b>	61 2 9232 7500 (Main Number)
<b>Website</b>	<a href="http://www.iml.com.au">www.iml.com.au</a>

**FUND PERFORMANCE OVERVIEW**



**ANNUALISED PERFORMANCE as at 31/12/2017**

	YTD	3m	6m	1yr	3yrs	5yrs
IML Australian Share	8.00%	5.86	3.85	8.00	8.02	10.88
Equity - Australia	12.62%	8.04	8.57	12.62	8.20	9.83

**HISTORICAL CALENDAR YEAR PERFORMANCE**

	Citicode	2015	2014	2013	2012	2011
IML Australian Share	LKZ4	8.00	11.87	4.33	9.78	21.13
Equity - Australia	MI:EQA	12.62	8.86	3.33	4.38	20.84

**FUND GROWTH OF A\$10000 OVER 3 YEARS**



Total return performance of the fund rebased to 10000.

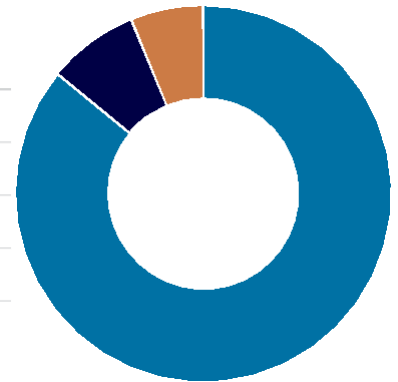
Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



Factsheet as at : 23-Jan-2018

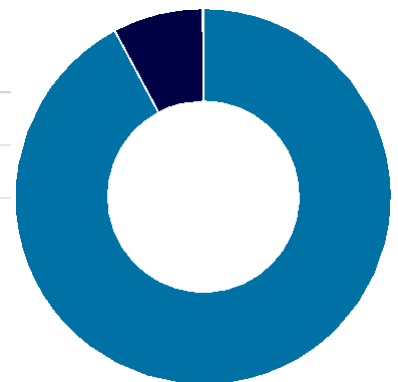
## ASSET ALLOCATION

Key	Rank	Asset Class	% of Fund (29-Dec-2017)
<span style="color: #0070C0;">■</span>	1	Australian Equities	86.38
<span style="color: #002060;">■</span>	2	Money Market	7.83
<span style="color: #FF8C00;">■</span>	3	Property Shares	6.31
<span style="color: #C00000;">■</span>	4	Others	-0.52



## REGIONAL BREAKDOWN

Key	Rank	Region	% of Fund (29-Dec-2017)
<span style="color: #0070C0;">■</span>	1	Australia	92.17
<span style="color: #002060;">■</span>	2	Money Market	7.83



## SECTOR BREAKDOWN

Key	Rank	Asset Class	% of Fund (29-Dec-2017)
<span style="color: #0070C0;">■</span>	1	Financials	28.06
<span style="color: #002060;">■</span>	2	Health Care	10.58
<span style="color: #FF8C00;">■</span>	3	Consumer Discretionary	9.09
<span style="color: #C00000;">■</span>	4	Materials	8.87
<span style="color: #ADD8E6;">■</span>	5	Money Market	7.83
<span style="color: #808080;">■</span>	6	Utilities	7.68
<span style="color: #FF0000;">■</span>	7	Energy	6.58
<span style="color: #32CD32;">■</span>	8	Property Shares	6.31
<span style="color: #FFA07A;">■</span>	9	Telecommunications Utilities	5.31
<span style="color: #C00000;">■</span>	10	Others	9.69

