

INVESTORS MUTUAL - DISTRIBUTION UNIT PRICES

September 2021

Name	APIR code	Cum distribution prices			Distribution	Ex distribution prices		
		Application	Redemption	NAV	CPU	Application	Redemption	NAV
Equity Income Fund	IML0005AU	0.9248	0.9202	0.9225	1.4000	0.9108	0.9062	0.9085