

DISTRIBUTION UNIT PRICES – 31 March 2018

IML Equity Income Fund only

APIR code	Fund	CUM DISTRIBUTION PRICES			DISTRIBUTION	EX DISTRIBUTION PRICES		
		Application	Redemption	NAV	CPU	Application	Redemption	NAV
IML0005AU	Investors Mutual Equity Income Fund	1.0668	1.0641	1.0641	1.8	1.0487	1.0435	1.0461