

INVESTORS MUTUAL - DISTRIBUTION UNIT PRICES

March 2017

Portfolio Code	Name	APIR code	Cum distribution prices			Distribution	Ex distribution prices		
			Application	Redemption	NAV	CPU	Application	Redemption	NAV
IMEIF	Equity Income Fund	IML0005AU	1.1301	1.1245	1.1273	0.0200	1.1101	1.1045	1.1073