



## Distribution Unit Prices

June 2016

Portfolio	Cum distribution prices				Distribution	Ex distribution prices		
	APIR code	Application	Redemption	NAV	CPU	Application	Redemption	NAV
Investors Mutual Australian Share Fund	IML0002AU	2.9638	2.9490	2.9564	3.3704	2.9300	2.9154	2.9227
Investors Mutual Small Caps Fund	IML0006AU	1.4833	1.4759	1.4796	7.4312	1.4088	1.4018	1.4053
Investors Mutual Future Leaders Fund	IML0003AU	1.2347	1.2285	1.2316	9.2179	1.1423	1.1367	1.1395
Investors Mutual Industrial Share Fund	IML0004AU	1.8005	1.7915	1.7960	6.2476	1.7378	1.7292	1.7335
Investors Mutual Australian Smaller Companies Fund	IML0001AU	2.1185	2.1079	2.1132	18.8385	1.9296	1.9200	1.9248
Investors Mutual Concentrated Aust. Share Fund	IML0010AU	1.6287	1.6205	1.6246	2.3555	1.6051	1.5971	1.6011
Investors Mutual Equity Income Fund	IML0005AU	1.0947	1.0893	1.0920	2.9267	1.0655	1.0601	1.0628