



## Distribution Unit Prices June 2017

Portfolio	Cum distribution prices				Distribution	Ex distribution prices		
	APIR code	Application	Redemption	NAV	CPU	Application	Redemption	NAV
Australian Share Fund	IML0002AU	3.2347	3.2185	3.2266	11.6840	3.1176	3.1020	3.1098
All Industrials Share Fund	IML0004AU	1.9377	1.9281	1.9329	12.1835	1.8156	1.8066	1.8111
Concentrated Australian Share Fund	IML0010AU	1.7865	1.7775	1.7820	2.7338	1.7590	1.7502	1.7546
Future Leaders Fund	IML0003AU	1.2500	1.2438	1.2469	7.3064	1.1767	1.1709	1.1738
Australian Smaller Companies Fund	IML0001AU	2.1340	2.1234	2.1287	17.1094	1.9625	1.9527	1.9576
Small Cap Fund	IML0006AU	1.5873	1.5793	1.5833	8.9415	1.4976	1.4902	1.4939
Equity Income Fund	IML0005AU	1.1350	1.1294	1.1322	3.6328	1.0986	1.0932	1.0959