

## DISTRIBUTION UNIT PRICES – 31 March 2019

IML Equity Income Fund only

| APIR code        | Fund                                   | CUM DISTRIBUTION PRICES |            |        | DISTRIBUTION  | EX DISTRIBUTION PRICES |            |        |
|------------------|--|-------------------------|------------|--------|---------------|------------------------|------------|--------|
|                  |  | Application             | Redemption | NAV    | CPU*          | Application            | Redemption | NAV    |
| <b>IML0005AU</b> | Investors Mutual<br>Equity Income Fund | 1.0301                  | 1.0249     | 1.0275 | <b>1.8000</b> | 1.0120                 | 1.0070     | 1.0095 |

\*CPU= Cents Per Unit