



Level 24, 25 Bligh Street, SYDNEY NSW 2000
PO Box H104, Australia Square, SYDNEY NSW 1215
1300 551 132 Ph +61 2 9232 7500 Fax +61 2 9232 7511

www.iml.com.au ABN 14 078 030 752

September Quarter 2016

Investors Mutual Equity Income Fund: CUM & EX PRICES

Date	Fund	Cum Entry	Cum Redemption	NAV	DISTRIBUTION	Ex Entry	Ex Redemption	NAV
30/09/2016	Investors Mutual Equity Income Fund	1.0920	1.0866	1.0893	0.01	1.0820	1.0766	1.0793