

DISTRIBUTION UNIT PRICES – 30 September 2018

IML Equity Income Fund only

APIR code	Fund	CUM DISTRIBUTION PRICES			DISTRIBUTION	EX DISTRIBUTION PRICES		
		Application	Redemption	NAV	CPU*	Application	Redemption	NAV
IML0005AU	Investors Mutual Equity Income Fund	1.0597	1.0545	1.0571	2.0000	1.0397	1.0345	1.0371

*CPU= Cents Per Unit