



Investors Mutual - Distribution Unit Prices

December 2015

Portfolio Code	Name	Cum distribution prices				Distribution	Ex distribution prices		
		APIR code	Application	Redemption	NAV	CPU	Application	Redemption	NAV
IMAS	Australian Share Fund	IML0002AU	2.9273	2.9127	2.9200	0.0600	2.8672	2.8529	2.8600
IMCAPS	Small Caps Fund	IML0006AU	1.4617	1.4545	1.4581	0.0600	1.4016	1.3946	1.3981
IMFL	Future Leaders Fund	IML0003AU	1.2346	1.2284	1.2315	0.0600	1.1744	1.1686	1.1715
IMIS	Industrial Share Fund	IML0004AU	1.8269	1.8177	1.8223	0.0400	1.7868	1.7778	1.7823
IMSC	Australian Smaller Companies Fund	IML0001AU	2.1516	2.1408	2.1462	0.1300	2.0212	2.0112	2.0162
IMCASF	Concentrated Aust Share Fund	IML0010AU	1.5512	1.5434	1.5473	0.0150	1.5361	1.5285	1.5323
IMEIF	Equity Income Fund	IML0005AU	1.0970	1.0916	1.0943	0.0190	1.0780	1.0726	1.0753