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March Quarter 2016

Investors Mutual Equity Income Fund: CUM & EX PRICES

Date	Fund	Cum Entry	Cum Redemption	NAV	DISTRIBUTION	Ex Entry	Ex Redemption	NAV
31/03/2016	Investors Mutual Equity Income Fund	1.0648	1.0594	1.0621	0.019	1.0457	1.0405	1.0431