

## DISTRIBUTION UNIT PRICES – 30 September 2017

IML Equity Income Fund only

APIR code	Fund	CUM DISTRIBUTION PRICES			DISTRIBUTION	EX DISTRIBUTION PRICES		
		Application	Redemption	NAV	DPU*	Application	Redemption	NAV
<b>IML0005AU</b>	Investors Mutual Equity Income Fund	1.0895	1.0841	1.0868	<b>0.0180</b>	1.0715	1.0661	1.0688

\*DPU= Dollars Per Unit