



21 May 2026

The Manager  
ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000

By: e-Lodgement

**Investors Mutual Concentrated Australian Share Fund – Active ETF (ASX: IMLC)**

**Quarterly portfolio disclosure notification**

We advise that the portfolio for the Fund as at 31 March 2026 comprised of the following holdings:

<b>Security</b>	<b>Weight %</b>	<b>Security</b>	<b>Weight %</b>
Amcors PLC Shs Chess Depository Interests	2.53	Nine Entertainment Co. Holdings Limited	1.01
Aurizon Holdings Limited	3.83	Orica Limited	5.83
Brambles Limited	8.56	Qantas Airways Limited	0.14
Charter Hall Retail REIT	4.15	Sigma Healthcare Limited	2.46
Chorus Limited	4.30	SkyCity Entertainment Group Limited	1.02
CSL Limited	9.77	Sonic Healthcare Limited	0.36
Cleanaway Waste Management Limited	1.58	Steadfast Group Limited	4.81
Collins Foods Limited	0.59	Suncorp Group Limited	2.67
Dalrymple Bay Infrastructure Limited	5.62	Tabcorp Holdings Limited	2.91
Light & Wonder, Inc.	2.52	Technology One Limited	5.69
Lottery Corporation Limited	9.21	Telstra Group Limited	7.36
Medibank Private Limited	5.52	Cash	3.29
Metcash Limited	4.27		

Authorised by:

Zac Azzi | Company Secretary  
Investors Mutual Limited  
as responsible entity for  
Investors Mutual Concentrated Australian Share Fund – Active ETF

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