



21 May 2026

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

By: e-Lodgement

Investors Mutual Equity Income Fund - Complex ETF (ASX: EQIN)

Quarterly portfolio disclosure notification

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

Security	Weight %	Security	Weight %
Ancor PLC Shs Chess Depository Interests	3.09	Metcash Limited	1.59
Ampol Limited	0.56	Mirvac Group	1.34
ANZ Group Holdings Limited	1.29	National Australia Bank Limited	4.27
APA Group	0.06	Nine Entertainment Co. Holdings Limited	0.34
Aristocrat Leisure Limited	1.29	Northern Star Resources Limited	1.12
Aurizon Holdings Limited	0.85	Orica Limited	2.86
BHP Group Limited	7.04	Qantas Airways Limited	0.27
Bluescope Steel Limited	0.12	Ramsay Health Care Limited RHC Non-cumulative red conv pref shs	0.69
Brambles Limited	5.10	ResMed Inc. CHESSE Depository Interests on a ratio of 10 CDIs per ord.sh	1.00
BWP Trust	0.49	Santos Limited	2.65
Charter Hall Retail REIT	3.75	Scentre Group	0.50
Cleanaway Waste Management Limited	0.83	Sigma Healthcare Limited	1.71
Coles Group Limited	0.16	SkyCity Entertainment Group Limited	0.33
Commonwealth Bank of Australia	5.40	Sonic Healthcare Limited	2.33
CSL Limited	4.07	Steadfast Group Limited	3.01
Dalrymple Bay Infrastructure Limited	4.10	Suncorp Group Limited	2.36
GPT Group	0.54	Technology One Limited	1.17
Insurance Australia Group Limited	0.18	Telstra Group Limited	3.35

JB Hi-Fi Limited	0.10	Transurban Group Limited	1.15
Lottery Corporation Limited	4.68	Wesfarmers Limited	0.47
Macquarie Bank Limited Frn Perp Non-Cum +4.70%	0.18	Westpac Banking Corporation	2.14
Macquarie Bank Limited Frn Perp +2.90% Sept 2028	0.36	Woolworths Group Limited	1.26
Macquarie Group, Limited	0.78	Cash	16.94
Medibank Private Limited	2.13		

Note: Security positions represent the net position of physical holdings and long and short derivatives as a percentage of the Fund's net asset value

Authorised by:

Zac Azzi | Company Secretary
Investors Mutual Limited
as responsible entity for
Investors Mutual Equity Income Fund – Complex ETF

Investors Mutual Limited (IML) | ABN 14 078 030 752 | AFSL 229988 |
Suite 15.01, Level 15, 39 Martin Place, SYDNEY | PO Box H104, Australia Square, SYDNEY NSW 1215
Phone: +61 2 9232 7500