



7 July 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)

Distribution Reinvestment Plan Issue Price for distribution payable 21 July 2026

Further to the distribution announcement made on 2 July 2026, Investors Mutual Limited is pleased to announce the distribution reinvestment price for the distribution payable by the Investors Mutual Concentrated Australian Share Fund - Active ETF on 21 July 2026 is \$3.7146

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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