



24 August 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 30 June 2026 comprised of the following holdings:

Security	Weight %	Security	Weight %
Amcors PLC Shs Chess Depository Interests	3.15	Metcash Limited	1.53
Ampol Limited	0.60	Mirvac Group	1.27
ANZ Group Holdings Limited	1.57	National Australia Bank Limited	3.55
APA Group	0.39	Nine Entertainment Co. Holdings Limited	0.30
Aristocrat Leisure Limited	0.84	Northern Star Resources Limited	1.02
Aurizon Holdings Limited	0.71	Orica Limited	2.31
BHP Group Limited	8.02	Ramsay Health Care Limited RHC Non-cumulative red conv pref shs	0.66
Bluescope Steel Limited	0.15	ResMed Inc. CHESS Depository Interests on a ratio of 10 CDIs per ord.sh	1.00
Brambles Limited	4.51	Santos Limited	2.74
BWP Trust	0.66	Sigma Healthcare Limited	2.34
Charter Hall Retail REIT	3.84	SkyCity Entertainment Group Limited	0.25
Cleanaway Waste Management Limited	0.91	Sonic Healthcare Limited	2.12
Commonwealth Bank of Australia	6.18	Steadfast Group Limited	3.45
CSL Limited	2.96	Suncorp Group Limited	2.18
Dalrymple Bay Infrastructure Limited	4.42	Technology One Limited	1.17
GPT Group	0.54	Telstra Group Limited	3.09
Lottery Corporation Limited	4.03	Transurban Group Limited	0.60
Macquarie Bank Limited Frn Perp Non-Cum +4.70%	0.18	Westpac Banking Corporation	1.47

Macquarie Bank Limited Frn Perp +2.90% Sept 2028	0.34	Woolworths Group Limited	0.56
Macquarie Group, Limited	0.38	Cash	22.23
Medibank Private Limited	1.78		

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

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