



28 September 2026

ASX Limited

ASX Market Announcement Office

39 Martin Place

SYDNEY NSW 2000

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

Final distribution for the 3-month period ending 30 September 2026

The final distribution amount for EQIN for the 3-month period ending 30 September 2026 is 5.9000 cents per unit.

The distribution timetable is as follows:

Ex-distribution Date	1 October 2026
Record date	2 October 2026
DRP Election Date	5 October 2026
Payment Date	21 October 2026

The Fund's Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 5 October 2026.

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 | iml.com.au
Suite 15.01, Level 15, 39 Martin Place, SYDNEY | PO Box H104, Australia Square, SYDNEY NSW 1215
Phone: +61 2 9232 7500