



6 October 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) – Net monthly applications/redemptions and units on issue notification

In accordance with ASX Operating Rules Procedure 10A.4.1(f), the following information is disclosed in respect of the Investors Mutual Equity Income Fund – Complex ETF (ASX: EQIN):

Note: The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Month Ending: 30 September 2026	
Units on Issue	5,208,985
Number of units issued	78,730
Value of units issued	\$305,252
Number of units redeemed	1,159,284
Value of units redeemed	\$4,510,465
Net Number of units redeemed	1,080,554
Net Value of units redeemed	\$4,205,213

Authorised by:

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