



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)

Distribution Reinvestment Plan Issue Price for distribution payable 21 October 2026

Further to the distribution announcement made on 28 September 2026, Investors Mutual Limited is pleased to announce the distribution reinvestment price for the distribution payable by the Investors Mutual Equity Income Fund - Complex ETF on 21 October 2026 is \$3.8424

Authorised by:

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

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