4 November 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) – 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 Concentrated Australian Share Fund – Active ETF (ASX: IMLC):

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: 31 October 2026	
Units on Issue	269,192
Number of units issued	7
Value of units issued	$27
Number of units redeemed	4,780
Value of units redeemed	$19,024
Net Number of units redeemed	4,773
Net Value of units redeemed	$18,997

Authorised by:

Zac Azzi | Company Secretary
Investors Mutual Limited
as responsible entity for
Investors Mutual Concentrated Australian Share Fund – Active ETF