4 November 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)

Notional derivatives exposure information – October 2026

The following notional derivatives exposure information is as at close of trading on 31 October 2026.

Gross notional derivatives exposure as a percentage of the Fund's net asset value
26.11%

Authorised by:

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