23 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)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2026 comprised of the following holdings:

Security	Weight %	Security	Weight %
Amcor PLC Shs Chess Depository Interests	2.54	Metcash Limited	4.71
Aurizon Holdings Limited	2.00	Orica Limited	6.09
Brambles Limited	7.39	Qantas Airways Limited	0.28
CAR Group Limited	2.69	ResMed Inc. CHESS Depositary Interests	2.16
Charter Hall Retail REIT	4.23	SGH Limited	1.25
Chorus Limited	2.86	Sigma Healthcare Limited	3.91
CSL Limited	8.88	Steadfast Group Limited	3.23
Cleanaway Waste Management Limited	3.25	Suncorp Group Limited	3.78
Collins Foods Limited	1.99	Tabcorp Holdings Limited	2.44
Dalrymple Bay Infrastructure Limited	8.07	Technology One Limited	6.13
Light & Wonder, Inc.	4.37	Telstra Group Limited	3.78
Lottery Corporation Limited	7.36	Cash	1.67
Medibank Private Limited	4.94		

Authorised by:

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