23 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)

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	3.17	Metcash Limited	1.52
ANZ Group Holdings Limited	1.57	Mirvac Group	1.36
APA Group	0.12	National Australia Bank Limited	3.67
Aristocrat Leisure Limited	0.95	Nine Entertainment Co. Holdings Limited	0.24
Aurizon Holdings Limited	0.94	Northern Star Resources Limited	0.60
BHP Group Limited	8.27	Orica Limited	2.54
Bluescope Steel Limited	0.25	Qantas Airways Limited	0.34
Brambles Limited	4.50	Ramsay Health Care Limited RHC Non-cumulative red conv pref shs	0.66
BWP Trust	0.89	ResMed Inc. CHESS Depositary Interests on a ratio of 10 CDIs per ord.sh	1.30
CAR Group Limited	1.71	Santos Limited	2.60
Charter Hall Retail REIT	3.54	SGH Limited	1.26
Cleanaway Waste Management Limited	0.81	Sigma Healthcare Limited	2.95
Coles Group Limited	0.45	SkyCity Entertainment Group Limited	0.31
Collins Foods Limited	0.62	Sonic Healthcare Limited	2.10
Commonwealth Bank of Australia	6.28	Steadfast Group Limited	3.96
CSL Limited	4.35	Suncorp Group Limited	2.14
Dalrymple Bay Infrastructure Limited	4.42	Technology One Limited	0.83
GPT Group	0.70	Telstra Group Limited	3.29
Lottery Corporation Limited	4.33	Transurban Group Limited	1.63

Macquarie Bank Limited Frn Perp Non-Cum +4.70%	0.18	Westpac Banking Corporation	1.49
Macquarie Bank Limited Frn Perp +2.90% Sept 2028	0.35	Woolworths Group Limited	0.32
Macquarie Group, Limited	0.37	Cash	14.04
Medibank Private Limited	2.08		

Note: Security positions represent the net position of physical holdings and long and short derivatives as a percentage of the Fund's net asset value

Authorised by:

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

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