

23 December 2025

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Investors Mutual Equity Income Fund - Complex ETF (ASX: EQIN)

Final Distribution for the 3-month period ending 31 December 2025

The final distribution amount for EQIN for the 3-month period ending 31 December 2025 is 6.0000 cents per unit.

The distribution timetable is as follows:

Ex-distribution Date	2 January 2026
Record date	5 January 2026
DRP Election Date	6 January 2026
Payment Date	20 January 2026

The Fund's Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 6 January 2026.

Authorised by

Zac Azzi | Company Secretary

**Investors Mutual Limited
as responsible entity for
Investors Mutual Equity Income Fund – Complex ETF**