



26 March 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)

Final Distribution for the 3-month period ending 31 March 2026

The final distribution amount for EQIN for the 3-month period ending 31 March 2026 is 5.5000 cents per unit.

The distribution timetable is as follows:

Ex-distribution Date	1 April 2026
Record date	2 April 2026
DRP Election Date	7 April 2026
Payment Date	22 April 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 7 April 2026.

Authorised by

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

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