



2 June 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) – Net monthly applications/redemptions and units on issue notification**

In accordance with ASX Operating Rules Procedure 10A.4.1(f), the following information is disclosed in respect of the Investors Mutual Equity Income Fund – Complex ETF (ASX: EQIN):

Note: The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

<b>Month Ending: 31 May 2026</b>	
Units on Issue	6,001,993
Number of units issued	123,755
Value of units issued	\$465,605
Number of units redeemed	15,731
Value of units redeemed	\$59,228
Net Number of units issued	108,024
Net Value of units issued	\$406,377

Authorised by:

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

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