



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)**

**Notional derivatives exposure information – May 2026**

The following notional derivatives exposure information is as at close of trading on 31 May 2026.

<b>Gross notional derivatives exposure as a percentage of the Fund's net asset value</b>
36.1%

Authorised by:

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