



1 July 2024

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

By: e-Lodgement

**Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund) (ASX: IMLC) – Final Distribution for the 6-month period ending 30 June 2024**

The Final distribution amount for IMLC for the 6-month period ending 30 June 2024 is 5.3975 cents per unit.

The distribution timetable is as follows:

Ex-distribution Date	1 July 2024
Record date	2 July 2024
DRP Election Date	3 July 2024
Payment Date	19 July 2024

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 3 July 2024.

Authorised by

Zac Azzi | Company Secretary

**Investors Mutual Limited**  
**as responsible entity for**  
**Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)**