



2 July 2025

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

By: e-Lodgement

**Investors Mutual Concentrated Australian Share Fund - Active ETF (ASX: IMLC) –  
Final Distribution for the 6-month period ending 30 June 2025**

The final distribution amount for IMLC for the 6-month period ending 30 June 2025 is 6.0366 cents per unit.

The distribution timetable is as follows:

Ex-distribution Date	1 July 2025
Record date	2 July 2025
DRP Election Date	3 July 2025
Payment Date	21 July 2025

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 2025.

Authorised by

Zac Azzi | Company Secretary

**Investors Mutual Limited**  
**as responsible entity for**  
**Investors Mutual Concentrated Australian Share Fund – Active ETF**