

Notice

Admission to Trading Status of Loomis Sayles Global Equity Fund (Quoted Managed Fund) (ASX: LSGE)

Effective as of:	01 October 2021	Date Published:	01 October 2021
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Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of Loomis Sayles Global Equity Fund (Quoted Managed Fund) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 20 September 2021 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time: 10:00AM (+/- 15 sec) AEST

Expected commencement date: Friday, 01 October 2021

Fund Name: Loomis Sayles Global Equity Fund (Quoted Managed Fund)

ASX Code: LSGE

ASX Trade Abbreviation: LOOMISGBL

ISIN: AU0000171969

Quoted securities: 4,000,000

Issuer: Investors Mutual Limited
Level 24, 25 Bligh Street
Sydney NSW 2000

T: +61 2 9232 7500

W: www.iml.com.au

Unit Registry: Link Market Services Limited
Level 12, 680 George Street
Sydney NSW 2000

T: 1300 304 109

W: www.linkmarketservices.com.au



CHES:	Participating. The Fund will also operate an issuer sponsored sub-register.
Distribution Policy:	Refer to Section 6 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 20 September 2021.

Issued by

Roger Daniel
Investment Product Specialist
ASX Limited

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