

Investors Mutual Limited AFSL 229988
 Level 24, 25 Bligh Street
 Sydney NSW 2000
 Phone: 1300 157 862
 Fax: 02 9232 7511

Email: clientsupport@loomissayles.com.au
 Website: www.loomissayles.com.au

18 January 2022

The Manager

ASX Market Announcements

Australian Securities Exchange Limited

Sydney NSW 2000

By: e-Lodgement

Loomis Sayles Global Equity Fund (Quoted Managed Fund) (ASX: LSGE)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 December 2021 comprised of the following holdings:

Security	Weight %	Security	Weight %
Accenture Plc Class A	3.43%	IQVIA Holdings Inc	4.18%
AIA Group Limited	1.01%	Linde plc	3.64%
Airbnb, Inc. Class A	4.13%	LVMH Moet Hennessy Louis Vuitton SE	2.09%
Alphabet Inc. Class A	4.27%	Mastercard Incorporated Class A	4.27%
Amazon.com, Inc.	4.19%	Mercari, Inc.	0.82%
ASML Holding NV	4.78%	Meta Platforms Inc. Class A	2.98%
Atlas Copco AB Class A	2.24%	Mettler-Toledo International Inc.	2.17%
Canada Goose Holdings, Inc.	0.48%	Nomura Research Institute, Ltd.	1.99%
Copart, Inc.	1.09%	NVIDIA Corporation	3.50%
Costco Wholesale Corporation	3.26%	PayPal Holdings, Inc.	2.45%
Cummins Inc.	3.00%	Roper Technologies, Inc.	3.03%
Danaher Corporation	4.29%	S&P Global, Inc.	3.66%
Dassault Systemes SA	1.07%	Salesforce.com, inc.	3.52%
Descartes Systems Group Inc.	0.85%	Sherwin-Williams Company	2.86%
Dropbox, Inc. Class A	0.85%	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	3.03%
Estee Lauder Companies Inc. Class A	2.86%	Texas Instruments Incorporated	1.59%
Goldman Sachs Group, Inc.	0.95%	UnitedHealth Group Incorporated	3.69%
Halma plc	1.03%	Vail Resorts, Inc.	0.86%
HDFC Bank Limited Sponsored ADR	1.39%	VeriSign, Inc.	0.90%
Home Depot, Inc.	2.77%	CASH	0.85%

Authorised by:

Zac Azzi | Company Secretary
Investors Mutual Limited
 as responsible entity for Loomis Sayles Global Equity Fund (Quoted Managed Fund)