

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](mailto:clientsupport@loomissayles.com.au)  
Website: [www.loomissayles.com.au](http://www.loomissayles.com.au)

4 February 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) – Net monthly redemptions and units on issue notification**

In accordance with ASX AQUA rules 10A.4.2(b) and ASX Operating Rules Procedure 10A.4.2, the following information is disclosed in respect of the Loomis Sayles Global Equity Fund (Quoted Managed Fund) (ASX: LSGE):

<b>Month Ending: 31 January 2022</b>	
Units on Issue	6,859,204
Number of net units redeemed	Nil
Value of net units redeemed	Nil

Authorised by:

Zac Azzi | Company Secretary

**Investors Mutual Limited  
as responsible entity for  
Loomis Sayles Global Equity Fund (Quoted Managed Fund)**