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23 May 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 March 2022 comprised of the following holdings:

Security	Weight %	Security	Weight %
Accenture Plc Class A	3.50	Halma plc	0.89
Adobe Incorporated	1.78	HDFC Bank Limited Sponsored ADR	1.58
AIA Group Limited	1.19	Home Depot, Inc.	2.60
Airbnb, Inc. Class A	4.79	IQVIA Holdings Inc	3.81
Alphabet Inc. Class A	4.82	Linde plc	4.39
Amazon.com, Inc.	4.84	LVMH Moet Hennessy Louis Vuitton SE	2.26
ASML Holding NV	4.72	Mastercard Incorporated Class A	4.62
Atlas Copco AB Class A	2.12	Meta Platforms Inc. Class A	2.21
Azenta, Inc.	0.25	Mettler-Toledo International Inc.	2.17
Canada Goose Holdings, Inc.	0.57	Nomura Research Institute, Ltd.	1.73
Copart, Inc.	0.82	NVIDIA Corporation	3.79
Costco Wholesale Corporation	3.11	Roper Technologies, Inc.	3.25
Cummins Inc.	3.35	S&P Global, Inc.	3.55
Danaher Corporation	4.15	Salesforce, Inc.	3.91
Dassault Systemes SA	1.01	Sherwin-Williams Company	2.27
Descartes Systems Group Inc.	0.06	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	2.75
Dropbox, Inc. Class A	0.61	Texas Instruments Incorporated	1.64
Estee Lauder Companies Inc. Class A	2.04	UnitedHealth Group Incorporated	3.92
Goldman Sachs Group, Inc.	2.48	VeriSign, Inc.	0.48

Authorised by:

Zac Azzi | Company Secretary

Investors Mutual Limited

as responsible entity for Loomis Sayles Global Equity Fund (Quoted Managed Fund)