

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

28 June 2022

ASX Limited

ASX Market Announcement Office

Exchange Centre

20 Bridge Street

SYDNEY NSW 2000

LOOMIS SAYLES GLOBAL EQUITY FUND (Quoted Managed Fund) (“Fund”) (“LSGE”)

Distribution for the twelve-month period ended 30 June 2022

The final distribution for LSGE is \$0.0000 (Nil).

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year ended 30 June 2022.

Authorised by

Zac Azzi | Company Secretary

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