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4 July 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):

| Month Ending: 30 June 2022 | |
|-----------------------------------|------------|
| Units on Issue | 13,608,912 |
| 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)**