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24 August 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 30 June 2022 comprised of the following holdings:

Security	Weight %	Security	Weight %
Accenture Plc Class A	4.10	IQVIA Holdings Inc	4.09
Adobe Incorporated	1.78	Linde plc	4.35
AIA Group Limited	1.42	LVMH Moet Hennessy Louis Vuitton SE	2.78
Airbnb, Inc. Class A	3.20	JP Morgan Chase & Co.	2.18
Alphabet Inc. Class A	5.11	Mastercard Incorporated Class A	4.29
Amazon.com, Inc.	4.06	Mettler-Toledo International Inc.	2.27
ASML Holding NV	4.22	Nomura Research Institute,Ltd.	2.15
Atlas Copco AB Class A	2.10	NVIDIA Corporation	2.77
Azenta, Inc.	0.27	Roper Technologies, Inc.	2.90
Costco Wholesale Corporation	3.22	S&P Global, Inc.	4.42
Cummins Inc.	3.95	Salesforce, Inc.	4.34
Danaher Corporation	4.58	Sherwin-Williams Company	2.33
Dassault Systemes SA	0.93	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	2.73
Dropbox, Inc. Class A	0.68	Texas Instruments Incorporated	1.49
Estee Lauder Companies Inc. Class A	2.38	UnitedHealth Group Incorporated	4.20
Goldman Sachs Group, Inc.	3.34	VINCI SA	1.15
Halma plc	0.82		
HDFC Bank Limited Sponsored ADR	1.02		
Home Depot, Inc.	3.41		

Authorised by:

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