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23 November 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 September 2022 comprised of the following holdings:

Security	Weight %	Security	Weight %
Accenture Plc Class A	4.06	Linde plc	4.16
Adobe Incorporated	1.41	LVMH Moet Hennessy Louis Vuitton SE	3.45
AIA Group Limited	0.85	Mastercard Incorporated Class A	3.87
Airbnb, Inc. Class A	4.05	Mettler-Toledo International Inc.	2.29
Alphabet Inc. Class A	4.36	Nomura Research Institute, Ltd.	2.87
Amazon.com, Inc.	4.68	NVIDIA Corporation	2.36
ASML Holding NV	4.02	Roper Technologies, Inc.	2.56
Atlas Copco AB Class A	2.95	S&P Global, Inc.	4.30
BlackRock, Inc.	1.91	Salesforce, Inc.	4.06
Costco Wholesale Corporation	3.39	Sherwin-Williams Company	2.25
Cummins Inc.	4.11	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	2.46
Danaher Corporation	4.54	Texas Instruments Incorporated	1.59
Dassault Systemes SA	0.93	UnitedHealth Group Incorporated	3.98
Estee Lauder Companies Inc. Class A	2.15	VINCI SA	1.96
Goldman Sachs Group, Inc.	3.52	Cash	1.08
Halma plc	0.80		
Home Depot, Inc.	3.66		
IQVIA Holdings Inc	3.22		
JPMorgan Chase & Co.	2.15		

Authorised by:

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