

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

2 December 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 November 2022	
Units on Issue	15,432,415
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)**