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23 February 2023

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 31 December 2022 comprised of the following holdings:

Security	Weight %	Security	Weight %
Accenture Plc Class A	3.85	LVMH Moet Hennessy Louis Vuitton SE	3.84
Adobe Incorporated	1.59	Mastercard Incorporated Class A	4.33
Airbnb, Inc. Class A	3.01	Mettler-Toledo International Inc.	2.78
Alphabet Inc. Class A	3.68	Nike, Inc. Class B	1.23
Amazon.com, Inc.	3.17	Nomura Research Institute, Ltd.	2.61
ASML Holding NV	4.50	NVIDIA Corporation	2.48
Atlas Copco AB Class A	3.48	Roper Technologies, Inc.	2.82
BlackRock, Inc.	2.40	S&P Global, Inc.	4.32
Costco Wholesale Corporation	2.81	Salesforce, Inc.	3.11
Cummins Inc.	4.12	Schneider Electric SE	0.69
Danaher Corporation	3.94	Sherwin-Williams Company	2.39
Dassault Systemes SA	0.86	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	2.40
Estee Lauder Companies Inc. Class A	2.25	Texas Instruments Incorporated	1.55
Goldman Sachs Group, Inc.	2.68	UnitedHealth Group Incorporated	3.63
Halma plc	0.85	VINCI SA	2.23
Home Depot, Inc.	4.03	Zions Bancorporation, N.A.	1.00
IQVIA Holdings Inc	3.28	Cash	1.15
JPMorgan Chase & Co.	2.53		
Linde plc	4.41		

Authorised by:

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