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24 May 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 March 2023 comprised of the following holdings:

Security	Weight %	Security	Weight %
Accenture Plc Class A	3.81	Linde plc	4.35
Adobe Incorporated	1.69	LVMH Moet Hennessy Louis Vuitton SE	4.22
Airbnb, Inc. Class A	4.05	Mastercard Incorporated Class A	3.99
Alphabet Inc. Class A	4.21	Mettler-Toledo International Inc.	2.73
Amazon.com, Inc.	4.50	Nike, Inc. Class B	1.74
ASML Holding NV	4.66	Nomura Research Institute, Ltd.	2.36
Atlas Copco AB Class A	3.45	NVIDIA Corporation	2.74
BlackRock, Inc.	2.10	Roper Technologies, Inc.	2.82
Costco Wholesale Corporation	2.83	S&P Global, Inc.	4.12
Cummins Inc.	3.57	Salesforce, Inc.	3.96
Danaher Corporation	3.46	Schneider Electric SE	0.77
Dassault Systemes SA	0.77	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	2.73
Diamondback Energy, Inc	1.17	Texas Instruments Incorporated	1.81
Estee Lauder Companies Inc. Class A	2.07	UnitedHealth Group Incorporated	3.14
Goldman Sachs Group, Inc.	2.18	VINCI SA	2.39
Halma plc	1.12	Zions Bancorporation, N.A.	0.94
Home Depot, Inc.	3.48	Cash	0.85
IQVIA Holdings Inc	2.95		
JPMorgan Chase & Co.	2.27		

Authorised by:

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