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29 August 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 30 June 2023 comprised of the following holdings:

Security	Weight %	Security	Weight %
Accenture Plc Class A	3.80	Linde plc	4.07
Adobe Incorporated	1.98	LVMH Moet Hennessy Louis Vuitton SE	3.45
Airbnb, Inc. Class A	3.85	Mastercard Incorporated Class A	4.00
Alphabet Inc. Class A	4.29	Mettler-Toledo International Inc.	2.49
Amazon.com, Inc.	5.06	Nike, Inc. Class B	1.54
ASML Holding NV	4.33	Nomura Research Institute, Ltd.	2.58
Atlas Copco AB Class A	3.63	NVIDIA Corporation	3.29
BlackRock, Inc.	2.30	Parker- Hannifin Corporation	2.32
Costco Wholesale Corporation	2.83	Roper Technologies, Inc.	2.84
Cummins Inc.	3.38	S&P Global, Inc.	4.41
Danaher Corporation	3.04	Salesforce, Inc.	3.33
Dassault Systemes SA	0.76	Schneider Electric SE	0.77
Diamondback Energy, Inc	1.36	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	2.63
Estee Lauder Companies Inc. Class A	0.78	Texas Instruments Incorporated	1.62
Goldman Sachs Group, Inc.	1.98	Trane Technologies plc	0.53
Halma plc	1.33	UnitedHealth Group Incorporated	3.12
Home Depot, Inc.	3.39	VINCI SA	1.90
IQVIA Holdings Inc	2.75	Zions Bancorporation, N.A.	1.19
JPMorgan Chase & Co.	2.35	Cash	0.73

Authorised by:

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