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2 November 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) – 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):

<b>Month Ending: 31 October 2023</b>
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Units on Issue	15,725,561
Number of net units redeemed	97,732
Value of net units redeemed	\$244,320

Authorised by:

Zac Azzi | Company Secretary

**Investors Mutual Limited  
as responsible entity for  
Loomis Sayles Global Equity Fund (Quoted Managed Fund)**