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2 February 2024

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: 31 January 2024**

Units on Issue	15,413,685
Number of net units redeemed	80,456
Value of net units redeemed	\$223,069.31

Authorised by:

Zac Azzi | Company Secretary

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