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23 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)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 December 2023 comprised of the following holdings:

Security	Weight %	Security	Weight %
Accenture Plc Class A	3.22	LVMH Moet Hennessy Louis Vuitton SE	2.70
Adobe Incorporated	1.88	Mastercard Incorporated Class A	4.04
Airbnb, Inc. Class A	3.37	Mettler-Toledo International Inc.	2.96
Alphabet Inc. Class A	4.32	Nike, Inc. Class B	2.23
Amazon.com, Inc.	4.93	Nomura Research Institute, Ltd.	2.73
ASML Holding NV	2.97	NVIDIA Corporation	2.55
Atlas Copco AB Class A	4.06	O'Reilly Automotive, Inc.	2.96
BlackRock, Inc.	2.73	Parker- Hannifin Corporation	2.49
Costco Wholesale Corporation	2.97	Roper Technologies, Inc.	3.10
Cummins Inc.	2.01	S&P Global, Inc.	5.11
Danaher Corporation	2.67	Salesforce, Inc.	3.18
Diamondback Energy, Inc	1.47	Schneider Electric SE	1.46
Goldman Sachs Group, Inc.	1.89	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	2.48
Halma plc	1.34	Texas Instruments Incorporated	1.40
Home Depot, Inc.	3.29	Trane Technologies plc	1.06
IQVIA Holdings Inc	2.37	UnitedHealth Group Incorporated	3.62
JPMorgan Chase & Co.	2.50	Veralto Corporation	0.32
Linde plc	4.08	VINCI SA	0.88
London Stock Exchange Group plc	1.81	Cash	0.85

Authorised by:

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