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5 June 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 Operating Rules Procedure 10A.4.1(f), the following information is disclosed in respect of the Loomis Sayles Global Equity Fund (Quoted Managed Fund) (ASX: LSGE).

Note: The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

**Month Ending: 31 May 2024**

Units on Issue	15,084,918
Number of units issued	119,189
Value of units issued	\$370,459
Number of units redeemed	33,882
Value of units redeemed	\$102,841
Net Number of units issued / redeemed	85,307
Net Value of units issued / redeemed	\$267,618

Authorised by:

Zac Azzi | Company Secretary

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