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2 August 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 July 2024

Units on Issue	15,098,213
Number of units issued	103,862
Value of units issued	\$322,261
Number of units redeemed	54,714
Value of units redeemed	\$166,521
Net Number of units issued / redeemed	49,148
Net Value of units issued / redeemed	\$155,741

Authorised by:

Zac Azzi | Company Secretary

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

