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23 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)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2024 comprised of the following holdings:

| Security | Weight % | Security | Weight % |
|------------------------------|-----------------|--|-----------------|
| Accenture Plc Class A | 2.03 | London Stock Exchange Group plc | 1.65 |
| Adobe Incorporated | 1.77 | LVMH Moet Hennessy Louis Vuitton SE | 2.33 |
| Airbnb, Inc. Class A | 3.53 | Mastercard Incorporated Class A | 3.81 |
| Alphabet Inc. Class A | 5.03 | Mettler-Toledo International Inc. | 3.23 |
| Amazon.com, Inc. | 5.24 | Nomura Research Institute,Ltd. | 2.38 |
| ASML Holding NV | 3.72 | NVIDIA Corporation | 5.22 |
| Atlas Copco AB Class A | 3.90 | O'Reilly Automotive, Inc. | 3.30 |
| BlackRock, Inc. | 2.56 | Parker- Hannifin Corporation | 2.80 |
| CGI Inc. Class A | 1.37 | Roper Technologies, Inc. | 3.23 |
| Costco Wholesale Corporation | 3.22 | S&P Global, Inc. | 5.12 |
| Cummins Inc. | 2.07 | Salesforce, Inc. | 2.04 |
| Danaher Corporation | 2.62 | Schneider Electric SE | 1.59 |
| Diamondback Energy, Inc | 1.63 | Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR | 3.77 |
| Goldman Sachs Group, Inc. | 1.90 | Texas Instruments Incorporated | 1.45 |
| Halma plc | 1.64 | Trane Technologies plc | 1.30 |
| Home Depot, Inc. | 2.97 | UnitedHealth Group Incorporated | 3.55 |
| IQVIA Holdings Inc | 1.79 | Veralto Corporation | 0.33 |
| JPMorgan Chase & Co. | 2.49 | Cash | (0.40)* |
| Linde plc | 3.82 | | |

Note: * includes liability for 30 June 2024 annual distribution.

Authorised by:

Zac Azzi | Company Secretary

Investors Mutual Limited

as responsible entity for Loomis Sayles Global Equity Fund (Quoted Managed Fund)

