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5 August 2025

The Manager  
ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000

By: e-Lodgement

**Loomis Sayles Global Equity Fund – Active ETF (ASX: LSGE) – Net monthly applications/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 – Active ETF (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 2025**

Units on Issue	18,148,560
Number of units issued	3,624,962
Value of units issued	\$8,486,590
Number of units redeemed	254
Value of units redeemed	\$592
Net Number of units issued	3,624,708
Net Value of units issued	\$8,485,998

Authorised by:

Zac Azzi | Company Secretary

**Investors Mutual Limited**  
**as responsible entity for**  
**Loomis Sayles Global Equity Fund – Active ETF**