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2 September 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 August 2025

Units on Issue	18,772,260
Number of units issued	629,694
Value of units issued	\$1,526,531
Number of units redeemed	5,994
Value of units redeemed	\$14,398
Net Number of units issued	623,700
Net Value of units issued	\$1,512,133

Authorised by:

Zac Azzi | Company Secretary

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

