

Investors Mutual Limited AFSL 229988
Level 24, 25 Bligh Street
Sydney NSW 2000
Phone: 1300 157 862
Fax: 02 9232 7511

Email: clientsupport@loomissayles.com.au
Website: www.loomissayles.com.au

3 December 2024

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 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: 30 November 2024

Units on Issue	14,467,141
Number of units issued	31,137
Value of units issued	\$107,652
Number of units redeemed	20,225
Value of units redeemed	\$68,698
Net Number of units issued	10,912
Net Value of units issued	\$38,953

Authorised by:

Zac Azzi | Company Secretary

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

