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18 July 2025

ASX Limited

ASX Market Announcement Office

Exchange Centre

20 Bridge Street

SYDNEY NSW 2000

LOOMIS SAYLES GLOBAL EQUITY FUND – Active ETF (“Fund”) (“LSGE”)

Distribution Reinvestment Plan Issue Price for distribution payable 21 July 2025

Further to the distribution announcement made on 2 July 2025, Investors Mutual Limited is pleased to announcement the distribution reinvestment price for the distribution payable by the Quoted Managed Fund on 21 July 2025 is \$2.3257.

Authorised by

Zac Azzi | Company Secretary

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