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3 July 2024

ASX Limited

ASX Market Announcement Office

Exchange Centre

20 Bridge Street

SYDNEY NSW 2000

**LOOMIS SAYLES GLOBAL EQUITY FUND (Quoted Managed Fund) ("Fund") ("LSGE")**

**Distribution Reinvestment Plan Issue Price for distribution payable 19 July 2024**

Further to the distribution announcement made on 1 July 2024, Investors Mutual Limited is pleased to announcement the distribution reinvestment price for the distribution payable by the Quoted Managed Fund on 19 July 2024 is \$3.0363.

Authorised by

Zac Azzi | Company Secretary

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