

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

1 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”)

Final Distribution for the twelve-month period ended 30 June 2024

The final distribution amount for LSGE for the 12-month period ending 30 June 2024 is 10.7187 cents per unit.

The distribution timetable is as follows:

Ex-distribution Date	1 July 2024
Record date	2 July 2024
DRP Election Date	3 July 2024
Payment Date	19 July 2024

The Fund’s Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 3 July 2024.

Authorised by

Zac Azzi | Company Secretary

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

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