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11 July 2024

Loomis Sayles Global Equity Fund Annual Distribution

The Loomis Sayles Global Equity Fund (APIR IML0341AU) will pay a distribution for this financial year as per below:

- Loomis Sayles Global Equity Class A - 7.1416 cents per unit
- Loomis Sayles Global Equity Class B (ETF) - 10.7187 cents per unit

The Fund has had a strong year, returning +24.2% compared to its benchmark's return of +19.0%.

Boston-based Loomis, Sayles & Company has been successfully managing money for investors since 1926. The firm currently manages over US \$335 billion, as at 31 December 2023, on behalf of clients all around the world. With extensive resources across the US, Europe and Asia, Loomis Sayles has a very strong pedigree to manage global equities on behalf of investors and to continue to deliver attractive risk-adjusted returns for clients.

Thank you for your continuing support of the Loomis Sayles Global Equity Fund. If you have any questions about the Fund, please call us on 1300 157 862 or email clientsupport@loomissayles.com.au.

Yours sincerely,

Damon Hambly

Chief Executive Officer
IML

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