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8 July 2025

Loomis Sayles Global Equity Fund Annual Distribution

The Loomis Sayles Global Equity Fund will pay a distribution for the 2025 financial year on:

1. 9 July 2025 as per below:
 - Loomis Sayles Global Equity Fund (Unquoted class) (APIR IML0341AU) – 104.2450 cents per unit
2. 21 July 2025 as per below:
 - Loomis Sayles Global Equity Fund - Active ETF (APIR IML3289AU) – 155.0582 cents per unit

The distributions for this year are higher than normal due to the large realised capital gains on stocks, resulting from the portfolio changes implemented by the new investment team appointed during the financial year. The Loomis Sayles Global Equity Fund is now managed by the Loomis Sayles Growth Equities Strategies team led by Founder, CIO and Portfolio Manager Aziz Hamzaogullari.

Boston-based Loomis, Sayles & Company has been successfully managing money for investors since 1926. The firm currently manages over US \$390 billion, as at 31 March, 2025 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

Investors Mutual Limited as Responsible Entity for the Loomis Sayles Global Equity Fund

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