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8 July 2026

## **Loomis Sayles Global Equity Fund Annual Distribution**

The Loomis Sayles Global Equity Fund will pay a distribution for the 2026 financial year on 9 July, 2026 as per below:

- Loomis Sayles Global Equity Fund (Unquoted class) (APIR IML0341AU) – 15.4627 cents per unit

Boston-based Loomis, Sayles & Company has been successfully managing money for investors since 1926. The firm currently manages over US \$417 billion, as at 31 March, 2026 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](mailto: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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