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7 July 2026

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Loomis Sayles Global Equity Fund – Active ETF (ASX: LSGE)

Distribution Reinvestment Plan Issue Price for distribution payable 21 July 2026

Further to the distribution announcement made on 2 July 2026, Investors Mutual Limited is pleased to announce the Loomis Sayles Global Equity Fund – Active ETF distribution reinvestment price for the distribution payable by the on 21 July 2026 is \$1.9230

Authorised by:

Zac Azzi | Company Secretary
Investors Mutual Limited
as responsible entity for
Loomis Sayles Global Equity Fund – Active ETF