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2 September 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) – Net monthly
applications/redemptions and units on issue notification**

In accordance with ASX Operating Rules Procedure 10A.4.1(f), the following information is disclosed in respect of the Loomis Sayles Global Equity Fund – Active ETF (ASX: LSGE).

Note: The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Month Ending: 31 August 2026	
Units on Issue	18,862,541
Number of units issued	118,083
Value of units issued	\$230,652
Number of units redeemed	588,200
Value of units redeemed	\$1,139,286
Net Number of units redeemed	470,117
Net Value of units redeemed	\$908,634

Authorised by:

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