**RESPONSIBLE ENTITY CONTACT DETAILS:**

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4 November 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 October 2026** | |
|---|---|
| Units on Issue | 9,948,921 |
| Number of units issued | 17,876 |
| Value of units issued | $35,632 |
| Number of units redeemed | 621,224 |
| Value of units redeemed | $1,221,675 |
| Net Number of units redeemed | 603,348 |
| Net Value of units redeemed | $1,186,043 |

Authorised by:

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