RESPONSIBLE ENTITY CONTACT DETAILS:

Investors Mutual Limited AFSL 229988
Suite 15.01, Level 15, 39 Martin Place
Sydney NSW 2000
PO Box H104 AUSTRALIA SQUARE NSW 1215
Phone: +61 2 9232 7500
www.loomissayles.com.au

23 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)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2026 comprised of the following holdings:

Security	Weight %	Security	Weight %
Adyen NV	2.18	NIKE, Inc. Class B	0.30
Alnylam Pharmaceuticals, Inc.	1.87	Netflix, Inc.	3.40
Alphabet Inc. Class A	8.10	Novartis AG	3.34
Amazon.com, Inc.	6.20	Novo Nordisk A/S Class B	1.72
Ambev SA Sponsored ADR	1.60	NVIDIA Corporation	8.19
ARM Holdings PLC ADR	2.94	NXP Semiconductors NV	1.08
Autodesk, Inc.	0.87	Oracle Corporation	2.88
Baidu, Inc. Sponsored ADR Class A	0.74	Reckitt Benckiser Group plc	0.24
Block, Inc. Class A	0.74	Roche Holding Limited	1.56
Boeing Company	2.96	Salesforce, Inc.	1.57
Deere & Company	1.41	SEI Investments Company	0.83
Doximity, Inc. Class A	0.56	Shopify, Inc. Class A	5.20
Expeditors International of Washington, Inc.	0.71	Sodexo SA	0.33
Experian PLC	1.21	Tencent Holdings Limited	2.22
Fanuc Corporation	0.85	Tesla, Inc.	4.99
Ferrari NV	1.01	Trip.com Group Limited Sponsored ADR	1.33
LVMH Moet Hennessy Louis Vuitton SE	0.87	Unilever PLC	0.52
MercadoLibre, Inc.	4.71	Vertex Pharmaceuticals Incorporated	2.17

Meta Platforms Inc Class A	7.94	Visa Inc. Class A	3.45
Microsoft Corporation	4.12	Yum! Brands, Inc.	0.44
Nestle S.A.	0.53	Cash	2.12

Authorised by:

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