

9 July 2019

## Loomis Sayles Global Equity Fund Annual Distribution

We are pleased to announce that, on 10th July, Loomis Sayles Global Equity Fund will pay investors their Annual Distribution for the period from the Fund's launch on 1 November to 30 June 2019.

The distribution details for the Loomis Sayles Global Equity Fund (APIR IML0341AU) are shown below:

2019 Distribution (cpu)*	Distribution Yield (net)**
0.0700	0.07%

\* Please note the distribution amount is calculated from fund inception on 1 November 2018.

\*\* Calculated as a percentage of the application price as at 1 November 2018

### Components of distribution – 30 June 2019

Dividend Income	Interest Income	Other Income	Foreign Income	Net Capital Gains	AMIT Cost Base Decrease*
n/a	2.18%	n/a	97.82%	n/a	n/a

\*Under the new AMIT tax regime, previously distributed "tax deferred income" is now known as "AMIT cost base decrease".

### About Loomis Sayles

Boston-based Loomis, Sayles & Company has been successfully managing money for investors since 1926. The firm currently manages over US\$250 billion on behalf of clients worldwide. With extensive resources across the US, Europe and Asia, Loomis Sayles is well positioned to manage global equities and deliver sound, long-term performance.

### The Loomis Sayles Global Equity Fund

The Loomis Sayles Global Equity Fund uses a disciplined, bottom-up, unconstrained approach to investing. Based on deep, fundamental research, the Fund features a concentrated portfolio of

*\*Performance outcomes referred to above reflect the performance of the Loomis Sayles Global Equity Opportunities composite (Composite) strategy which has been managed by Loomis Sayles & Company L.P (who is also the Manager of the Fund) since 2004. The Manager applies a strategy for the Fund which replicates the strategy of the Composite.*

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*Any general tax information provided in this publication is intended as a guide only and is based on our general understanding of taxation laws. It is not intended to be a substitute for specialised taxation advice or an assessment of your liabilities, obligations or claim entitlements that arise, or could arise, under taxation law, and we recommend you consult with a registered tax agent.*

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high-quality companies with the ability to grow their intrinsic value. The Loomis Sayles Global Equity Fund's proven investment strategy features a long-term track record going back to 2004\*.

Yours sincerely  
Wayne McGauley  
Head of Retail – Investors Mutual Limited

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