

8 July 2025

Loomis Sayles Global Bond Fund Annual Distribution

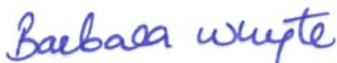
The Loomis Sayles Global Bond Fund (APIR ETL9501AU) will pay a distribution for this financial year on:

1. 10 July 2025 as per below:
 - Loomis Sayles Global Bond Fund – 0.009048 cents per unit

Boston-based Loomis, Sayles & Company has been successfully managing money for investors since 1926. The firm currently manages over US \$390 billion, as at 31 March, 2025 on behalf of clients all around the world. With extensive resources across the US, Europe and Asia, Loomis Sayles has a very strong pedigree to manage global bonds on behalf of investors and to continue to deliver attractive risk-adjusted returns for clients.

Thank you for your continuing support of the Loomis Sayles Global Bond Fund. If you have any questions about the Fund, please call us on 02 8224 2900 or email clientgroupaunz@natixis.com.

Yours sincerely,



Barbara Whyte

Head of Client Services & Operations
Natixis Investment Managers Australia Pty Limited

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