

The Manager

Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

26 June 2025

L1 Capital International (Unhedged) Active ETF (“Fund”) (“L1IF”)**Estimated distribution for the 30 June 2026 year end**

Equity Trustees Limited is pleased to announce the following information in relation to the distribution for the 30 June 2026 year end for L1 Capital International (Unhedged) Active ETF:

Ex-distribution Date	1 July 2026
Record Date	2 July 2026
DRP Election Date	3 July 2026
Payment Date	17 July 2026

The estimated distribution is 3.7471 cents per unit and may be subject to change depending on the variables that include, but are not limited to, the number of units on issue at the Record Date, changes in the Fund’s portfolio and foreign currency movements between the date of this announcement and 1 July 2026.

The Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 3 July 2026.

If you have any queries, please contact L1 Capital International (Unhedged) Active ETF on (02) 8067 7090.

Yours sincerely,

Andrew Godfrey

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
L1 Capital International (Unhedged) Active ETF



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.