

The Manager

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

03 July 2026

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

Equity Trustees Limited is pleased to announce the final distribution amount for the 30 June 2026 year end for L1 Capital International (Unhedged) Active ETF is 3.7471 cents per unit:

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

As advised in the ASX Announcement on 26 June 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 will be 03 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.