

The Manager

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

14 July 2026

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

As advised in the ASX Announcement for the June 2026 distribution period, Equity Trustees Limited is pleased to announce the Distribution Reinvestment Plan (DRP) price for the distribution period is \$6.1068.

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

**Equity Trustees**

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