



The Manager

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

12 August 2026

L1 Capital International (Hedged) Active ETF ("Fund") ("ASX: L1HI")

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2026 comprised the following holdings:

Holdings	Portfolio Weight %	Holdings	Portfolio Weight %
AerCap Holdings N.V.	9.78%	Intercontinental Exchange, Inc	4.42%
Amazon.com, Inc	8.58%	Marsh & McLennan Cos, Inc	2.87%
Taiwan Semiconductor Manufacturing Co	7.26%	London Stock Exchange Group plc	2.64%
Nvidia Corporation	6.55%	American Express Company	2.45%
CRH plc	6.30%	HCA Healthcare, Inc	2.41%
Visa Inc	5.67%	Uber Technologies, Inc	2.29%
Mastercard Inc	5.53%	Intuit Inc	2.02%
Danaher Corporation	5.21%	Apollo Global Management, Inc.	2.01%
Booking Holdings Inc	5.20%	Tetra Tech, Inc.	1.38%
Jacobs Solutions Inc	4.63%	Hbx Group International PLC	1.00%
Alphabet Inc	4.62%	Cash	2.71%
Microsoft Corporation	4.46%		

Note:

Cash is comprised of 3.74% cash assets and -1.03% net unrealised loss on foreign currency hedging.

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

Yours sincerely,

Andrew Godfrey
Director

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



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