L1 CAPITAL

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

7 September 2026

# L1 Capital International (Unhedged) Active ETF ("Fund") ("L1IF")

## Monthly unit movements & units on issue notification

The following information is provided pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

| | | | As at 31 August 2026 |
|---|---|---|---|
| | CHESS (HIN) units | Issuer sub-register (SRN units) | Total Units |
| Units on issue[1] | 18,573,319 | 58,788,419 | 77,361,738 |
| Net asset value per unit[2] | $6.44 | $6.44 | $6.44 |
| Net Fund Assets | $119,539,738.42 | $378,368,140.57 | $497,907,878.98 |
| | | | **During August** |
| Number of units issued[1] | | | 1,135,477 |
| Number of units redeemed[1] | | | 2,737,341 |
| Difference (units issued minus units redeemed) | | | -1,601,864 |
| Value of units issued | | | $7,382,700.76 |
| Value of units redeemed | | | $17,709,975.85 |
| Difference (units issued minus units redeemed) | | | -$10,327,275.09 |

**1.** Units have been rounded down to the nearest whole number. Net Fund Assets calculation may not multiply exactly due to rounding. **2.** NAV is cum distribution.

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the month.

If you have any queries, please contact L1 Capital International 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.