

**The Manager**

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

3 July 2024

**L1 Capital International Fund (Managed Fund) (“Fund”) (“L1IF”)****Distribution for the 30 June 2024 year end**

Equity Trustees Limited is pleased to announce the final distribution amount for the 30 June 2024 year end for L1 Capital International Fund (Managed Fund) is 5.1459 cents per unit:

<b>Ex-distribution Date</b>	1 July 2024
<b>Record Date</b>	2 July 2024
<b>DRP Election Date</b>	3 July 2024
<b>Payment and DRP Allotment Date</b>	18 July 2024

As advised in the ASX Announcement on 26 June 2024, 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 2024.

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

**Yours sincerely,**

**Russell Beasley**

Director, Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for L1 Capital International Fund (Managed Fund)



Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.