

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

6 September 2024

L1 Capital International Fund (Managed Fund) (“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 2024		
	CHES (HIN) units	Issuer sub-register (SRN) units	Total Units
<i>Units on issue</i> ¹	7,680,761	37,460,140	45,140,901
<i>Net asset value per unit</i> ²	\$5.85	\$5.85	\$5.85
<i>Net Fund Assets</i>	\$44,905,569.19	\$219,010,707.87	\$263,916,277.05
			During August
<i>Number of units issued</i> ¹			3,268,310
<i>Number of units redeemed</i> ¹			354,345
<i>Difference (units issued minus units redeemed)</i>			2,913,965
<i>Value of units issued</i>			\$18,851,101.76
<i>Value of units redeemed</i>			\$2,040,049.14
<i>Difference (units issued minus units redeemed)</i>			\$16,811,052.62

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 Fund 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 Fund



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

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.