

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

5 April 2024

## L1 Capital International Fund (Managed Fund) (“Fund”) (“L1IF”)

### Monthly redemptions & units on issue notification

The following information is required to be supplied under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

	CHES (HIN) units 31 MAR 2024	Issuer sub-register (SRN) units 31 MAR 2024	Total Units 31 MAR 2024
Units on issue <sup>1</sup>	4,292,767	34,552,000	38,844,767
Net asset value per unit <sup>2</sup>	\$5.82	\$5.82	\$5.82
Net Fund Assets	\$24,978,752.62	\$201,051,180.45	\$226,029,933.07

The aggregate amount of this month’s listed redemptions from the Fund totalled \$59,437.10 and were represented by 10,581 CHES units.

If you have any queries, please contact L1 Capital International 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



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

<sup>1</sup> Units have been rounded down to the nearest whole number. Net Fund Assets calculation may not multiply exactly due to rounding.

<sup>2</sup> NAV is cum distribution.