

28 August 2024

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

L1 Capital International Fund (Managed Fund) (“Fund”) (“ASX: L1IF”)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2024 comprised the following holdings:

Holdings	Portfolio weight %
Microsoft Corporation	9.51%
Amazon.com, Inc	8.21%
Booking Holdings Inc	7.59%
CRH plc	6.18%
UnitedHealth Group Inc	5.98%
AerCap Holdings N.V.	5.71%
HCA Healthcare, Inc	5.20%
Mastercard Inc	5.15%
Intercontinental Exchange, Inc	5.10%
Eagle Materials Inc	4.91%
Natural Resource Partners L.P.	4.67%
Marsh & McLennan Cos, Inc	4.24%
Visa Inc	3.99%
Alphabet Inc	3.83%
Coca-Cola Europacific Partners plc	3.48%
CDW Corporation	2.58%
Intuit Inc	2.41%
American Express Company	1.83%
Fraport AG	1.82%
Pernod Ricard SA	1.72%
CME Group Inc	1.55%
Ayvens SA	1.51%
Cash	2.83%

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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.