

## **Appendix 3E – Correction**

**2** April 2020 – L1 Long Short Fund Limited (ASX: LSF) (or the "Company"), today announced an Appendix 3E which referred to the (Previous day) highest price allowed under ASX listing rule 7.33 as \$0.8329.

LSF advises the (Previous day) highest price allowed under the relevant listing rule should have been stated as \$0.8746.

Attached is a corrected Appendix 3E.

**ENDS** 

Rule 3.8A

# **Appendix 3E**

# Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/9/99. Origin: rule 3.6, Appendix /C. Amended 30/9/2001, 11/01/10					
	of entity	ABN/ARSN			
L1 L	ong Short Fund Limited		47 623 418 539		
We (1	he entity) give ASX the following	information.			
Info	rmation about buy-back				
1	Type of buy-back	On-market buyback (with	in 10/12 limit)		
2	Date Appendix 3C was given to ASX	27 February 2020			
Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day					
		Before previous day	Previous day		
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	1,828,562	50,509		
4	Total consideration paid or payable for the shares/units	\$1,342,056.46	\$43,851.91		

<sup>+</sup> See chapter 19 for defined terms.

		Before previous day	Previous day		
5	If buy-back is an on-market buy-back	highest price paid: \$0.8200 date: 20 March 2020	highest price paid: \$0.8700		
		lowest price paid: \$0.6900 date: 23 March 2020	lowest price paid: \$0.8600		
			highest price allowed under rule 7.33: \$0.8746		
Participation by directors					

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6	Deleted 30/9/2001.	

#### How many shares/units may still be bought back?

7 64,520,929 If the company/trust has disclosed an intention to buy back a maximum number of shares/units remaining number shares/units to be bought back

### **Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

- 1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
- 2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Date: 2 April 2020 Sign here:

(Company secretary)

Mark Licciardo

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Print name:

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<sup>+</sup> See chapter 19 for defined terms.