



## L1 Long Short Fund Limited

30 June 2021

### Daily share buy-back notice – Appendix 3E correction

L1 Long Short Fund Limited (**ASX: LSF**) attaches a revised Daily share buy-back notice – Appendix 3E, which replaces the Appendix 3E filed earlier today.

The revised Appendix 3E has corrected the lowest price paid in the “Previous day” column.

This announcement is authorised by Mark Licciardo, Company Secretary.

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 7C. Amended 30/9/2001, 11/01/10

Name of entity	ABN/ARSN
L1 Long Short Fund Limited	47 623 418 539

We (the entity) give ASX the following information.

### Information about buy-back

1	Type of buy-back	On-market buyback (within 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	58,706,720	65,000
4	Total consideration paid or payable for the shares/units	\$89,509,055.62	\$165,249.50

---

+ See chapter 19 for defined terms.

**Appendix 3E**  
**Daily share buy-back notice**

---

	<b>Before previous day</b>	<b>Previous day</b>
5 If buy-back is an on-market buy-back	highest price paid: \$2.6200 date: 11 June 2021  lowest price paid: \$0.6900 date: 23 March 2020	highest price paid: \$2.5500  lowest price paid: \$2.5400  highest price allowed under rule 7.33: \$2.6681

**Participation by directors**

6 Deleted 30/9/2001.

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

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

53,762,194


**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.

Sign here:  Date: 30 June 2021  
 .....  
 (Company secretary)  
 Print name: Mark Licciardo  
 == == == == ==

---

+ See chapter 19 for defined terms.