

11 March 2026

ASX Market Announcements
Australian Securities Exchange
Sydney NSW 2000

NET TANGIBLE ASSET (“NTA”) BACKING PER SHARE

Net tangible asset backings per ordinary share for the L1 Global Long Short Fund Limited (ASX:GLS) as at 6 March 2026 were:

NET TANGIBLE ASSET BACKINGS PER ORDINARY SHARE¹	
NTA before tax ²	1.5892
NTA after tax ³	1.6170

Please note: This NTA figure for the 6 March 2026 is ex-dividend based on the interim dividend of 1 cent per share (fully franked) that was declared on 23 February 2026.

Authorised by

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¹ All figures are unaudited and approximate.

² The NTA before tax is calculated before the provision for deferred tax on unrealised gains and losses on the investment portfolio.

³ The NTA after tax is calculated after all taxes.