

12 August 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 7 August 2026 were:

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE¹	
NTA before tax ²	1.8490
NTA after tax ³	1.8618

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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.