

ASX Release

L1 Global Long Short Fund Limited (ASX:GLS)

09 September 2026

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 04 September 2026 were:

Net Tangible Asset Backing Per Ordinary Share ¹	
NTA before tax ²	1.8771
NTA after tax ³	1.8875

This weekly NTA figure for 4 September 2026 is ex-dividend, based on the fully franked final dividend of 2 cents per share declared on 26 August 2026.

END

This announcement is authorised for release by Jane Stewart (Company Secretary).

Investor contact

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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.