

# ASX Release

L1 Global Long Short Fund Limited (ASX:GLS)

6 October 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 02 October 2026 were:

| Net Tangible Asset Backing Per Ordinary Share <sup>1</sup> |        |
|------------------------------------------------------------|--------|
| NTA before tax <sup>2</sup>                                | 1.7593 |
| NTA after tax <sup>3</sup>                                 | 1.7957 |

*This announcement is authorised for release by Olivia Byron (Company Secretary).*

### Investor contact

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<sup>1</sup> All figures are unaudited and approximate.

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

<sup>3</sup> The NTA after tax is calculated after all taxes.