

ASX Release

L1 Global Long Short Fund Limited (ASX:GLS)

28 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 23 October 2026 were:

Net Tangible Asset Backing Per Ordinary Share ¹	
NTA before tax ²	1.7638
NTA after tax ³	1.7980

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

Investor contact

James Allaway | Chief Financial Officer | L1 Group Limited | (03) 9286 7000 | Email: GLS@L1Group.com.au

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.