

ASX Release

L1 Global Long Short Fund Limited (ASX:GLS)

11 November 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 6 November 2026 were:

Net Tangible Asset Backing Per Ordinary Share[1]	
NTA before tax[2]	1.8199
NTA after tax[3]	1.8289

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

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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.