

ASX Release

L1 Global Long Short Fund Limited (ASX:GLS)

25 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 20 November 2026 were:

Net Tangible Asset Backing Per Ordinary Share[1]	
NTA before tax[2]	1.6839
NTA after tax[3]	1.7319

This weekly NTA figure for 20 November 2026 is ex-dividend, based on the fully franked quarterly dividend of 2 cents per share determined on 10 November 2026.

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.