

16 June 2026

ASX Market Announcements  
Australia Securities Exchange

Net Tangible Assets (NTA) backing per share for the L1 Long Short Fund Limited as at 11 June 2026 were:

<b>NET TANGIBLE ASSET BACKING PER ORDINARY SHARE<sup>1</sup></b>	
NTA before tax <sup>2</sup>	\$4.2289
NTA after tax <sup>3</sup>	\$3.8884

This announcement has been authorised for release by the Company Secretary.

<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.

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