

19 August 2026

ASX Market Announcements
Australian Securities Exchange
Sydney NSW 2000

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 14 August 2026 were:

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE¹	
NTA before tax ²	1.8729
NTA after tax ³	1.8789

Authorised by
Jane Stewart | Company Secretary

Investor contact
Andrew Stannard | Chief Financial Officer
L1 Group Limited
Tel: 61 2 9255 7500
Fax: 61 2 9254 5555

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.