



L1 Long Short Fund Limited

3 February 2022

ASX Market Announcements
Australian Securities Exchange

Net Tangible Asset (NTA) Backing – Correction

L1 Long Short Fund Limited (**ASX: LSF**) attaches a revised NTA, which replaces the NTA filed earlier today.

The revised NTA has corrected the date of the notice and the NTA figures.

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



L1 Long Short Fund Limited

3 February 2022

ASX Market Announcements
Australia Securities Exchange

Net Tangible Assets (NTA) backing per share for the L1 Long Short Fund Limited as at 31 January were:

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE¹	
NTA before tax ²	\$3.0466
NTA after tax	\$2.8333

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

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. The NTA after tax is calculated after all taxes.