



L1 Long Short Fund Limited

14 September 2023

ASX Market Announcements
Australia Securities Exchange

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

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE¹	
NTA before tax ²	\$2.9137
NTA after tax	\$2.8701

Please note the NTA figures for the 11th of September are ex-dividend based on the final dividend of 5.5 cents per share fully franked, declared on 25 August 2023.

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.