



L1 Long Short Fund Limited

27 September 2023

ASX Market Announcements
Australia Securities Exchange

Net Tangible Assets (NTA) backing per share for the L1 Long Short Fund Limited as at 22 September were:

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE¹	
NTA before tax ²	\$2.9410
NTA after tax	\$2.8890

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.