



L1 Long Short Fund Limited

21 March 2024

ASX Market Announcements
Australia Securities Exchange

Net Tangible Assets (NTA) backing per share for the L1 Long Short Fund Limited as at 18 March were:

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE¹	
NTA before tax ²	\$3.1361
NTA after tax	\$3.0050

Please note: This NTA figure for the 18th of March is ex-dividend based on the interim dividend of 5.75 cents per share (fully franked) that was declared on 22 February 2024.

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.