



**L1 Long Short Fund Limited**

12 June 2024

ASX Market Announcements  
Australia Securities Exchange

Net Tangible Assets (NTA) backing per share for the L1 Long Short Fund Limited as at 6 June were:

<b>NET TANGIBLE ASSET BACKING PER ORDINARY SHARE<sup>1</sup></b>	
NTA before tax <sup>2</sup>	\$3.3293
NTA after tax	\$3.1557

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

---

<sup>1</sup> All figures are unaudited and approximate.

<sup>2</sup> 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.