

12 September 2024

ASX Market Announcements  
Australia Securities Exchange

Net Tangible Assets (NTA) backing per share for the L1 Long Short Fund Limited as at 09 September 2024 were:

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE <sup>1</sup>	
NTA before tax <sup>2</sup>	\$2.8278
NTA after tax	\$2.8313

Please note: This NTA figure for the 9th of September is ex-dividend based on the interim dividend of 6.00 cents per share (fully franked) that was declared on 23 August 2024.

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

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<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.