



**L1 Long Short Fund Limited**

31 August 2022

ASX Market Announcements  
Australia Securities Exchange

Net Tangible Assets (NTA) backing per share for the L1 Long Short Fund Limited as at 26 August were:

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE <sup>1</sup>	
NTA before tax <sup>2</sup>	\$2.7670
NTA after tax	\$2.7978

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.