

15 April 2026

ASX Market Announcements  
Australian Securities Exchange  
Sydney NSW 2000

## **NET TANGIBLE ASSET (“NTA”) BACKING PER SHARE**

Net tangible asset backings per ordinary share for the L1 Global Long Short Fund Limited (ASX:GLS) as at 10 April 2026 were:

| <b>NET TANGIBLE ASSET BACKINGS PER ORDINARY SHARE<sup>1</sup></b> |        |
|-------------------------------------------------------------------|--------|
| NTA before tax <sup>2</sup>                                       | 1.7190 |
| NTA after tax <sup>3</sup>                                        | 1.7171 |

*Authorised by*

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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.

<sup>3</sup> The NTA after tax is calculated after all taxes.