For personal use only

L1 Long Short Fund Limited

29 November 2021

ASX Market Announcements
Australia Securities Exchange

Net Tangible Assets (NTA) backing per share for the L1 Long Short Fund Limited as at 24 November were:

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE[1]	
NTA before tax[2]	$3.0204
NTA after tax	$2.7937

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.

L1 Long Short Fund Limited ACN 623 418 539
Level 28, 101 Collins Street, Melbourne, Victoria 3000
Tel (03) 9286 7000 Fax (03) 9286 7099
www.L1longshort.com