

3 February 2020

ASX Market Announcements  
ASX Limited  
Level 6, Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

BY ELECTRONIC LODGEMENT

### **Weekly NTA Update**

As at market close on 31 January 2020, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.52<sup>1</sup>.

This weekly NTA estimate coincides with the end of the month. We note that the NTA estimate of \$2.52 reflects a return of approximately +5.2% for January 2020. Further detail of the composition of this return will be set out in the Monthly NTA Statement scheduled for release on Friday, 7 February 2020.

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**Company Secretary**

For investor queries, please contact:

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<sup>1</sup> Figures are unaudited and based on VGI Partners Global Investments Limited's estimates. Refers to post-tax net tangible assets, which is calculated after tax on realised gains/losses, deferred tax assets and deferred tax liabilities, but before allowing for deferred tax liabilities/deferred tax assets on unrealised gains/losses.