

13 March 2020

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

BY ELECTRONIC LODGEMENT

NTA Update

Due to extreme market volatility, VGI Partners Global Investments Limited (VG1) is providing an out-of-cycle update in the interests of ensuring a fully informed market.

As at 8.10am AEDT on 13 March 2020 (following US overnight equity and currency market close), the estimated net tangible asset backing per ordinary share for VG1 was \$2.36¹.

Ian Cameron
Company Secretary

For investor queries, please contact:

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¹ 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.