

6 July 2020

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

BY ELECTRONIC LODGEMENT

Weekly NTA Update

As at market close on 3 July 2020, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.27¹.

VG1 had net equity exposure of 67% (long 82%, short 15%) and a cash weighting of 33%. Its net currency exposure was 50% USD and 50% AUD.

Authorised for release by:

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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.