

13 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 10 July 2020, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.32<sup>1</sup>.

VG1 had net equity exposure of 69% (long 83%, short 14%) and a cash weighting of 31%. Its net currency exposure was 50% USD and 50% AUD.

Authorised for release by:

**Ian Cameron**  
**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.