

20 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 17 July 2020, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.31¹.

VG1 had net equity exposure of 68% (long 82%, short 14%) and a cash weighting of 32%. 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.