

7 September 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 4 September 2020, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.32 ex-dividend.¹

VG1 had net equity exposure of 72% (long 81%, short 9%) and a cash weighting of 28%. Its net currency exposure was 100% 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 (NTA), 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. The final dividend of 1.5 cents per share for the year ended 30 June 2020 had an ex-dividend date of 24 August 2020 and is payable on 23 September 2020.