

14 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 11 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 80%, short 8%) 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.