

14 December 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 December 2020, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.53.<sup>1</sup>

VG1 had net equity exposure of 74% (long 86%, short 12%) and a cash weighting of 26%. Its net currency exposure was 100% 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 (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.