

4 January 2021

ASX Market Announcements

ASX Limited

Exchange Centre

20 Bridge Street

Sydney NSW 2000

BY ELECTRONIC LODGEMENT

**Weekly NTA Update**

As at market close on 1 January 2021, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.57.<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:

**Ingrid Groer, CFA**

**Head of Investor Relations**

VGI Partners Global Investments Limited

Phone: 1800 571 917 (inside Australia)

+61 2 9237 8923 (outside Australia)

Email: [investor.relations@vgipartners.com](mailto:investor.relations@vgipartners.com)

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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.