

1 February 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 29 January 2021, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.57, after all applicable fees and charges.¹

VG1 had net equity exposure of 79% (long 91%, short 12%) and a cash weighting of 21%. 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

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.