

15 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 12 February 2021, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.65 ex-dividend and after all applicable fees and charges.¹

VG1 had net equity exposure of 79% (long 93%, short 14%) and a cash weighting of 21%. Its net currency exposure was 100% AUD.

Authorised for release by:

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For investor queries, please contact:

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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 interim dividend of 1.5 cents per share for the year ending 30 June 2021 had an ex-dividend date of 11 February 2021 and is payable on 17 March 2021.