

5 July 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 2 July 2021, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.70, after all applicable fees and charges.¹

VG1 had net equity exposure of 89% (long 107%, short 18%). Its net currency exposure was 100% AUD.

Authorised for release by:

Ian Cameron, Company Secretary

Investor contact information:

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 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 NTA after including deferred tax liabilities/deferred tax assets on unrealised gains/losses is \$2.57 per share. Figures are unaudited and based on VGI Partners Global Investments Limited's estimates.