

30 August 2021

ASX Market Announcements  
ASX Limited  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

BY ELECTRONIC LODGEMENT

**Weekly NTA Update – Additional Information**

As at market close on 27 August 2021, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.50, after all applicable fees and charges. This represents \$2.44 on an ex-dividend basis.<sup>1</sup>

VG1 had net equity exposure of 84% (long 103%, short 19%). Its net currency exposure was 100% AUD.

**Authorised for release by:**

Ian Cameron, Company Secretary

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<sup>1</sup> 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. Figures are unaudited and based on VGI Partners Global Investments Limited's estimates. The final dividend of 5.5 cents per share for the year ending 30 June 2021 had an ex-dividend date of 26 August 2021 and is payable on 29 September 2021.