

6 September 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 3 September 2021, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.48 ex-dividend and after all applicable fees and charges.¹

VG1 had net equity exposure of 83% (long 101%, short 18%). Its net currency exposure was 100% AUD.

Authorised for release by:

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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. 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.