

13 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 10 September 2021, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.47 ex-dividend and after all applicable fees and charges.<sup>1</sup>

VG1 had net equity exposure of 79% (long 97%, 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](mailto:investor.relations@vgipartners.com)

---

<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.