

7 March 2022

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

BY ELECTRONIC LODGEMENT

**Weekly NTA Update**

As at market close on 4 March 2022, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.07 and after all applicable fees and charges.<sup>1</sup>

VG1 had net equity exposure of 54% (long 92%, short 38%). 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. NTA is cum-dividend. The interim dividend of 4.5 cents per share for the year ending 30 June 2022 has an ex-dividend date of 16 March 2022 and is payable on 19 April 2022.