

19 April 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 15 April 2022, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.09 ex-dividend and after all applicable fees and charges.¹

VG1 had net equity exposure of 53% (long 92%, short 39%). 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, and includes income tax losses available to VG1 in future periods. Figures are unaudited and based on VGI Partners Global Investments Limited's estimates. The interim dividend of 4.5 cents per share for the year ending 30 June 2022 had an ex-dividend date of 16 March 2022 and is payable on 19 April 2022.