

26 September 2022

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

Weekly NTA Update

As at market close on 23 September 2022, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was **\$1.70 ex-dividend**, after all applicable fees and charges.¹

VG1 had net equity exposure of 39% (long 91%, short 52%). Its net currency exposure was 100% AUD.

Authorised for release by:

Ian Cameron, Company Secretary



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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 final dividend of 4.5 cents per share for the year ending 30 June 2022 had an ex-dividend date of 25 August 2022 and is payable on 28 September 2022.