

27 February 2023

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

### **Weekly NTA Update**

As at market close on 24 February 2023, the estimated net tangible asset (NTA) backing per ordinary share for VGI Partners Global Investments Limited (VG1) was **\$1.82 ex-dividend**, after all applicable fees and charges.<sup>1</sup>

The NTA of \$1.82 is after subtracting the recently announced interim dividend of 4.5c per share, which had an ex-date of 23 February 2023 and is payable on 29 March 2023. VG1 is pleased to offer investors access to a Dividend Reinvestment Plan (DRP). Please note, elections are due by 5pm (AEDT) today, 27 February 2023, for those wishing to change from payment by EFT or cheque to the DRP.

As at 24 February, VG1 had net equity exposure of 78% (long 104%, short 26%). Its net currency exposure was fully hedged to AUD.

### **Authorised for release by:**

Ian Cameron, Company Secretary



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<sup>1</sup> Refers to post-tax 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.