

13 March 2023

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

### **Weekly NTA Update**

As at market close on 10 March 2023, the estimated net tangible asset (NTA) backing per ordinary share for VGI Partners Global Investments Limited (VG1) was **\$1.81 ex-dividend**, after all applicable fees and charges.<sup>1</sup>

The NTA of \$1.81 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.

As at 10 March, VG1 had net equity exposure of 76% (long 99%, short 23%). 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.