VGI Partners
Global Investments Limited
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21 November 2022

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

Weekly NTA Update

As at market close on 18 November 2022, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was **$1.70**, after all applicable fees and charges.[1]

VG1 had net equity exposure of 46% (long 94%, short 48%). 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.