

11 September 2023

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

Weekly NTA Update

As at market close on 8 September 2023, the estimated net tangible asset (NTA) backing per ordinary share for VGI Partners Global Investments Limited (VG1) was **\$1.87 ex-dividend**, after all applicable fees and charges.¹

The NTA of \$1.87 is after subtracting the recently announced final dividend of 5c per share, which had an ex-date of 23 August 2023 and is payable on 25 September 2023.

As at 8 September, VG1 had net equity exposure of 62% (long 102%, short 40%). Its net currency exposure was fully hedged to AUD.

Authorised for release by:

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¹ 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.