

18 March 2024

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

Weekly NTA Update

As at market close on 15 March 2024, the estimated net tangible asset (NTA) backing per ordinary share for VGI Partners Global Investments Limited (VG1) was **\$2.11 ex-dividend**, after all applicable fees and charges.¹

The NTA of \$2.11 is after subtracting the recently announced interim dividend of 5c per share, which had an ex-date of 14 February 2024 and is payable today, 18 March 2024.

Authorised for release by:

Ian Cameron, Company Secretary



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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.