

**1 September 2025**

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

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## Weekly NTA Update

As at market close on 29 August 2025 (which is inclusive of offshore equity market moves), the estimated net tangible asset (NTA) backing per ordinary share for VGI Partners Global Investments Limited (VG1) was **\$2.05**, after all applicable fees and charges.<sup>1</sup>

The NTA of \$2.05 is after subtracting the recently announced final dividend of 6c per share which had an ex-date of 28 August 2025 and is payable on 26 September 2025. VG1 is pleased to offer investors access to a Dividend Reinvestment Plan (DRP). Elections are due by 5pm (AEST) today, Monday, 1 September 2025 for those wishing to change from payment by EFT or cheque to the DRP.

### **AUTHORISED FOR RELEASE BY:**

**Candice Driver, Company Secretary**

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### **ABOUT VG1**

VG1 provides investors with access to an actively managed, concentrated portfolio, comprised of long investments and short positions in global listed securities. Utilising a fundamental, bottom-up investment approach, the portfolio leverages the extensive experience, network and specialist investment team of Regal Partners, the Investment Manager.

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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. Market close refers to the close of all global equity markets on the date noted. Figures are unaudited and based on VGI Partners Global Investments Limited's estimates.