

26 August 2024

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 23 August 2024, the estimated net tangible asset (NTA) backing per ordinary share for VGI Partners Global Investments Limited (VG1) was **\$2.19**, after all applicable fees and charges.<sup>1</sup>

The NTA of \$2.19 is inclusive of the recently announced final dividend of 5c per share which has an ex-date of 28 August 2024 and is payable on 30 September 2024. VG1 is pleased to offer investors access to a Dividend Reinvestment Plan (DRP). Elections are due by 5pm (AEST) 30 August 2024 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. Figures are unaudited and based on VGI Partners Global Investments Limited's estimates.