

2 October 2023

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

### **Weekly NTA Update**

As at market close on 29 September 2023, the estimated net tangible asset (NTA) backing per ordinary share for VGI Partners Global Investments Limited (VG1) was **\$1.86**, after all applicable fees and charges.<sup>1</sup>

VG1 had net equity exposure of 51% (long 98%, short 47%). Its net currency exposure was fully hedged to AUD.

### **Authorised for release by:**

Ian Cameron, Company Secretary



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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.