

4 November 2019

ASX Market Announcements  
ASX Limited  
Level 6, Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

BY ELECTRONIC LODGEMENT

### **Weekly NTA Update**

VGI Partners Global Investments Limited (**VG1** or **Company**) typically publishes a monthly statement (**NTA Statement**) setting out the net tangible asset backing per ordinary share for VG1 (**NTA**). The most recent monthly NTA Statement was released to ASX on 9 October 2019 and contained information as at 30 September 2019.

In order to provide VG1 shareholders with a more current estimate of NTA, commencing today, VG1 will release an updated estimate of NTA on a weekly basis. The Company will continue to release the monthly NTA Statement in accordance with prior practice.

As at market close on 1 November 2019, the estimated net tangible asset backing per ordinary share for VG1 was \$2.39<sup>1</sup>.

For further information, please contact:

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<sup>1</sup> Figures are unaudited and based on Company estimates. Refers to post-tax net tangible assets, 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.