

25 September 2023

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

Weekly NTA Update

As at market close on 22 September 2023, the estimated net tangible asset (NTA) backing per ordinary share for VGI Partners Global Investments Limited (VG1) was **\$1.87 ex-dividend**, after all applicable fees and charges.¹

The NTA of \$1.87 is after subtracting the recently announced final dividend of 5c per share, which had an ex-date of 23 August 2023 and is payable today, 25 September 2023.

As at 22 September, VG1 had net equity exposure of 54% (long 100%, short 46%). Its net currency exposure was fully hedged to AUD.

Authorised for release by:

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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.