

4 December 2023

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

Weekly NTA Update

As at market close on 1 December 2023, the estimated net tangible asset (NTA) backing per ordinary share for VGI Partners Global Investments Limited (VG1) was **\$1.93**, after all applicable fees and charges.¹

VG1 had net equity exposure of 80% (long 105%, short 25%). Its net currency exposure was fully hedged to AUD.

Authorised for release by:

Ian Cameron, Company Secretary



Investor contact information:

Ingrid Groer, CFA
VGI Partners Global Investments Limited
Phone: 1800 571 917 (inside Australia)
+61 2 8197 4390 (outside Australia)
Email: investor.relations@vgipartners.com

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.