

VGI Partners Global Investments Ltd

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### 20 January 2025

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

# Weekly NTA Update

As at market close on 17 January 2025, the estimated net tangible asset (NTA) backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.10, after all applicable fees and charges.

#### **AUTHORISED FOR RELEASE BY:**

Candice Driver, Company Secretary

## INVESTOR CONTACT INFORMATION:

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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.

<sup>&</sup>lt;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.