

# VGI PARTNERS

Global Investments

**VGI Partners**  
**Global Investments Limited**  
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4 October 2021

ASX Market Announcements

ASX Limited

Exchange Centre

20 Bridge Street

Sydney NSW 2000

BY ELECTRONIC LODGEMENT

## Weekly NTA Update

As at market close on 1 October 2021, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.39 and after all applicable fees and charges.<sup>1</sup>

VG1 had net equity exposure of 74% (long 95%, short 21%). Its net currency exposure was 100% AUD.

## Authorised for release by:

Ian Cameron, Company Secretary

## Investor contact information:

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Head of Investor Relations

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<sup>1</sup> Refers to post-tax net tangible assets (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. Figures are unaudited and based on VGI Partners Global Investments Limited's estimates.