

VGI PARTNERS

Global Investments

VGI Partners
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11 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 8 October 2021, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.38 and after all applicable fees and charges.¹

VG1 had net equity exposure of 72% (long 94%, short 22%). Its net currency exposure was 100% AUD.

Authorised for release by:

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¹ 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.