

VGI PARTNERS Asian Investments

**VGI Partners
Asian Investments Limited**
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18 November 2019

ASX Market Announcements
ASX Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

BY ELECTRONIC LODGEMENT

Weekly NTA Update

VGI Partners Asian Investments Limited (VG8 or Company) will publish a monthly statement (NTA Statement) setting out the net tangible asset backing per ordinary share for VG8 (NTA). The first such monthly NTA Statement will be released to ASX on or around 6 December and will contain information as at 30 November 2019.

In order to provide VG8 shareholders with a more current estimate of NTA, VG8 will also release an updated estimate of NTA on a weekly basis, commencing today.

As at market close on 15 November 2019, the estimated net tangible asset backing per ordinary share for VG8 was \$2.50¹.

Anna Trotman
Company Secretary

For further information, please contact:

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¹ Figures are unaudited and based on VGI Partners Asian Investments Limited's estimates. Refers to post-tax net tangible assets, 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.