

# VGI PARTNERS Asian Investments

**VGI Partners**  
**Asian Investments Limited**  
ABN 58 635 219 484  
39 Phillip Street  
Sydney NSW 2000 Australia  
T. +61 2 9237 8923  
[www.vgipartners.com/lics/  
asian-investments](http://www.vgipartners.com/lics/asian-investments)

9 December 2019

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

BY ELECTRONIC LODGEMENT

## **Weekly NTA Update**

As at market close on 6 December 2019, the estimated net tangible asset backing per ordinary share for VGI Partners Asian Investments Limited (VG8) was \$2.49<sup>1</sup>.

VG8 had net equity exposure of 10% and a cash weighting of 90%. All currency exposure is to the US dollar, as cash is held in US dollars and equity exposure is hedged back to US dollars.

## **Ian Cameron** **Company Secretary**

For investor queries, please contact:

## **Ingrid Groer, CFA** **Investor Relations Manager**

VGI Partners Asian Investments Limited

Phone: 1800 571 917 (inside Australia)  
+61 2 9237 8923 (outside Australia)

Email: [investor.relations@vgipartners.com](mailto:investor.relations@vgipartners.com)

---

<sup>1</sup> 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.