

# VGI PARTNERS Asian Investments

**VGI Partners**  
**Asian Investments Limited**  
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30 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 27 December 2019, the estimated net tangible asset backing per ordinary share for VGI Partners Asian Investments Limited (VG8) was \$2.45<sup>1</sup>.

VG8 had net equity exposure of 17% and a cash weighting of 83%. Its net currency exposure was 96% USD and 4% JPY.

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

For investor queries, please contact:

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

VGI Partners Asian Investments Limited

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<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.