

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)

6 January 2020

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 3 January 2020, the estimated net tangible asset backing per ordinary share for VGI Partners Asian Investments Limited (VG8) was \$2.45¹.

VG8 had net equity exposure of 18% and a cash weighting of 82%. 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
Phone: 1800 571 917 (inside Australia)
+61 2 9237 8923 (outside Australia)
Email: investor.relations@vgipartners.com

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.