

3 February 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 31 January 2020, the estimated net tangible asset backing per ordinary share for VGI Partners Asian Investments Limited (VG8) was \$2.52<sup>1</sup>.

VG8 had net equity exposure of 23% and a cash weighting of 77%. Its net currency exposure was 93% USD and 7% JPY.

This weekly NTA estimate coincides with the end of the month. We note that the NTA estimate of \$2.52 reflects a return of approximately +3.6% for January 2020. Further detail of the composition of this return will be set out in the Monthly NTA Statement scheduled for release on Friday, 7 February 2020.

### **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)

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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.