

30 March 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 27 March 2020, the estimated net tangible asset backing per ordinary share for VGI Partners Asian Investments Limited (VG8) was \$2.70<sup>1</sup>.

VG8 had net equity exposure of 28% (long 40%, short -12%) and a cash weighting of 72%. Its net currency exposure was 84% USD, 12% JPY and 4% AUD.

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

For investor queries, please contact:

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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.