

27 April 2020

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

BY ELECTRONIC LODGEMENT

Weekly NTA Update

As at market close on 24 April 2020, the estimated net tangible asset backing per ordinary share for VGI Partners Asian Investments Limited (VG8) was \$2.63¹.

VG8 had net equity exposure of 29% (long 42%, short 13%) and a cash weighting of 71%. Its net currency exposure was 84% USD, 13% JPY and 3% AUD.

Ian Cameron **Company Secretary**

For investor queries, please contact:

Ingrid Groer, CFA **Head of Investor Relations**

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.