

1 June 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 29 May 2020, the estimated net tangible asset backing per ordinary share for VGI Partners Asian Investments Limited (VG8) was \$2.53<sup>1</sup>.

VG8 had net equity exposure of 40% (long 44%, short 4%) and a cash weighting of 60%. Its net currency exposure was 85% USD, 13% JPY and 2% 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.