

7 March 2022

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

BY ELECTRONIC LODGEMENT

Weekly NTA Update

As at market close on 4 March 2022, the estimated net tangible asset backing per ordinary share for VGI Partners Asian Investments Limited (VG8) was \$2.29 and after all applicable fees and charges.¹

VG8 had net equity exposure of 81% (long 93%, short 12%). Its net currency exposure was 100% AUD.

Authorised for release by:

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¹ Refers to post-tax net tangible assets (NTA), 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, and includes income tax losses available to VG8 in future periods. Figures are unaudited and based on VGI Partners Asian Investments Limited's estimates. NTA is cum-dividend. The interim dividend of 5.0 cents per share for the year ending 30 June 2022 has an ex-dividend date of 16 March 2022 and is payable on 19 April 2022.