

4 July 2022

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

### **Weekly NTA Update**

As at market close on 1 July 2022, the estimated net tangible asset backing per ordinary share for VGI Partners Asian Investments Limited (VG8) was \$2.13, after all applicable fees and charges.<sup>1</sup>

VG8 had net equity exposure of 62% (long 93%, short 31%). Its net currency exposure was 100% AUD.

### **Authorised for release by:**

Ian Cameron, Company Secretary

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<sup>1</sup> 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.