

5 July 2021

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

BY ELECTRONIC LODGEMENT

**Weekly NTA Update**

As at market close on 2 July 2021, the estimated net tangible asset backing per ordinary share for VGI Partners Asian Investments Limited (VG8) was \$2.81, after all applicable fees and charges.<sup>1</sup>

VG8 had net equity exposure of 89% (long 95%, short 6%). Its net currency exposure was 100% AUD.

**Authorised for release by:**

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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. The NTA after including deferred tax liabilities/deferred tax assets on unrealised gains/losses is \$2.75 per share. Figures are unaudited and based on VGI Partners Asian Investments Limited's estimates.