

# VGI PARTNERS

Asian Investments

**VGI Partners**  
**Asian Investments Limited**  
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18 October 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 15 October 2021, the estimated net tangible asset backing per ordinary share for VGI Partners Asian Investments Limited (VG8) was \$2.55 and after all applicable fees and charges.<sup>1</sup>

VG8 had net equity exposure of 73% (long 82%, short 9%). Its net currency exposure was 100% AUD.

## **Authorised for release by:**

Ian Cameron, Company Secretary

## **Investor contact information:**

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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. Figures are unaudited and based on VGI Partners Asian Investments Limited's estimates.