VGI PARTNERS
Asian Investments

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1 November 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 29 October 2021, the estimated net tangible asset backing per ordinary share for VGI Partners Asian Investments Limited (VG8) was $2.56 and after all applicable fees and charges.[1]

VG8 had net equity exposure of 63% (long 71%, short 8%). 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. Figures are unaudited and based on VGI Partners Asian Investments Limited's estimates.