

27 June 2022

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

### **Weekly NTA and Update to Portfolio Management Responsibility**

As at market close on 24 June 2022, the estimated net tangible asset backing per ordinary share for VGI Partners Asian Investments Limited (ASX:VG8) (the Company) was \$2.18, after all applicable fees and charges.<sup>1</sup>

VG8 had net equity exposure of 61% (long 92%, short 31%). Its net currency exposure was 100% AUD.

### **Update to Portfolio Management Responsibility**

As announced on 15 June 2022, VG8's manager entered into an investment advisory agreement with Regal Funds Management, under which the Regal Funds Management investment team led by Phil King will assist the Manager with the investment of the Company's portfolio.

Phil King and Rob Luciano have been working closely together on the Company's portfolio and Phil King now leads portfolio management responsibilities for VG8 with assistance from Rob Luciano and the broader VGI and Regal Funds Management investment teams. The Company will be able to leverage the wider resources of the 24 person investment team of Regal Funds Management and the 11 person investment team of VGI Partners to fulfill its investment objective.

### **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.