

5 September 2022

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

Purchase of Shares to Satisfy Dividend Reinvestment Plan

VGI Partners Asian Investments Limited (ASX:VG8) is pleased to provide an update in relation to the operation of its Dividend Reinvestment Plan (DRP).

Details of the DRP are set out in an announcement dated 21 July 2021.

VG8 has instructed a broker to purchase shares on-market on behalf of eligible shareholders who are participating in the DRP. The first purchases were made on 2 September 2022 following confirmation from the registry of the level of shareholder participation in the DRP.

The DRP price will be the lesser of the average price of the VG8 shares acquired on-market and VG8's NTA as announced to the ASX on 29 August 2022, being \$2.39.

AUTHORISED FOR RELEASE BY:

Ian Cameron, Company Secretary



ABOUT VG8:

VG8 provides investors with access to an actively-managed, concentrated portfolio, comprising long investments and short positions in securities with exposure to the Asian region. The portfolio is managed by specialist alternatives investment manager Regal Funds Management, a fully owned business of Regal Partners Limited, under an investment advisory agreement with VGI Partners Asian Investments Management Pty Ltd. Utilising a fundamental, bottom-up investment approach, the portfolio leverages Regal's extensive experience, network and specialist investment team.

ABOUT REGAL FUNDS MANAGEMENT:

Regal Funds Management is a multi-award winning, specialist alternative investment manager, led by Chief Investment Officer Philip King. Founded in 2004 and with offices located in Sydney, Singapore and New York, the business has a long history of successfully investing in Asian equity markets, supported by one of the largest fundamental investment teams in the region, comprising over 25 investment professionals.

ABOUT REGAL PARTNERS LIMITED:

Regal Partners Limited (ASX:RPL) is an ASX-listed, specialist alternatives investment manager with approximately A\$4.8bn in funds under management.¹ Formed on 3 June 2022 following the merger of VGI Partners Limited and Regal Funds Management, the Group manages a diverse range of investment strategies covering hedge funds, private markets and real assets on behalf of institutions, family offices, charitable groups and private investors. The Group houses four dedicated alternatives investment management businesses – Regal Funds Management, VGI Partners, Kilter Rural and Attunga Capital – together employing over 100 employees and more than 40 investment professionals.

INVESTOR CONTACT INFORMATION:

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¹As at 31 July 2022. Funds under management for the group (including 100% of Kilter Rural, Attunga Capital and Gresham Royalties Management) includes non-fee earning funds.