

15 September 2022

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

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## Update on Dividend Reinvestment Plan Share Purchases

Further to our announcement dated 5 September 2022, VGI Partners Asian Investments Limited (ASX:VG8) wishes to advise that the on-market share purchases to satisfy the Dividend Reinvestment Plan (DRP), which commenced on 2 September 2022, were completed on 14 September 2022. An update by way of an Appendix 3A.1 providing the DRP price per share, issue date of the DRP shares, and the purchase period of the DRP shares was lodged today.

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

**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 over A\$5.0bn in funds under management.<sup>1</sup> 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 approximately 100 employees and 48 investment professionals<sup>1</sup>.

**INVESTOR CONTACT INFORMATION:**

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<sup>1</sup> Unaudited management estimate as at 31 August 2022. Funds under management for the group (including 100% of Kilter Rural, Attunga Capital and Gresham Royalties Management) includes non-fee earning funds.