

1 November 2023

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

## September 2023 Funds Under Management Update

Funds Under Management ("FUM") (\$m) <sup>1</sup>					
Asset strategy	30 Jun 2023	Net flows	Investment performance	Other	30 Sep 2023
Long/short equities	3,787	(105)	(12)	(32)	3,638
Private markets	471	1	5	(0)	477
Real and natural assets	605	68	3	1	678
Credit and royalties <sup>2</sup>	318	33	12	0	363
Regal Investment Fund (RF1)	592	0	21	(9)	604
<b>Total</b>	<b>5,773</b>	<b>(3)</b>	<b>28</b>	<b>(40)</b>	<b>5,759</b>

During the September 2023 quarter, funds under management for Regal Partners Limited (ASX:RPL, "Regal" or the "Company") remained flat at \$5.8 billion.

The Company delivered positive net flows across a range of funds, including the Regal Resources Royalties Fund, the Regal Tactical Opportunities Fund and the Regal Australian Small Companies Fund, however these were offset by redemptions from two individually managed accounts managed by VGI Partners.

**AUTHORISED FOR RELEASE BY:**

**Ian Cameron, Joint Company Secretary**



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## ABOUT REGAL PARTNERS LIMITED

Regal Partners Limited is an ASX-listed, specialist alternatives investment manager with approximately \$5.8 billion<sup>3</sup> in funds under management.

Formed on 3 June 2022 following the merger of VGI Partners and Regal Funds Management, the group manages a broad range of investment strategies covering long/short equities, private markets, real & natural assets and credit & royalties on behalf of institutions, family offices, charitable groups and private investors.

The group houses four dedicated alternative investment management businesses – Regal Funds Management, VGI Partners, Kilter Rural and Attunga Capital – together employing approximately 110 employees, including over 50 investment professionals, located in offices across Sydney, Victoria, Singapore, Hong Kong and New York.

Combining deep industry experience, extensive networks and multi-award-winning performance track records, Regal Partners seeks to be a leading provider of alternative investment strategies in Australia and Asia.

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<sup>1</sup> Funds under management data is approximate, rounded and has not been audited. FUM for the group (including 100% of Kilter Rural and Attunga Capital) includes non-fee earning funds. The “Other” category in the above FUM table includes buy-backs within listed investment vehicles, investor dividends and distributions (net of reinvestment), foreign exchange and tax. End of quarter FUM data is shown post distributions (net of reinvestment). Past performance is not a reliable indicator of future performance.

<sup>2</sup> Formerly known as “capital solutions”.

<sup>3</sup> Unaudited Management estimate as at 30 September 2023. Funds under management for the group (including 100% of Kilter Rural and Attunga Capital) includes non-fee earning funds.