

5 September 2024

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

Update on Dividend Reinvestment Plan Purchases

Further to our announcement dated 4 September 2024, Regal Asian Investments Limited (ASX:RG8) wishes to advise that the on-market share purchases that commenced on 3 September 2024 to satisfy the Dividend Reinvestment Plan (DRP) were completed on 4 September 2024. An update by way of an Appendix 3A.1 providing the DRP price per share and purchase period was lodged today.

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

AUTHORISED FOR RELEASE BY:

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ABOUT RG8

RG8 provides investors with access to an actively managed, concentrated portfolio, comprised of long investments and short positions in securities with exposure to the Asian region. In June 2022, portfolio management responsibilities for RG8 transitioned from the VGI Partners investment team to specialist alternatives investment manager Regal Funds Management (Regal) under an investment advisory agreement with Regal Asian Investments Management Pty Ltd. In November 2022, the Company changed its name and ticker from VGI Partners Asian Investments Limited (ASX:VG8) to Regal Asian Investments Limited (ASX:RG8) to reflect those changes. Utilising a fundamental, bottom-up investment approach, the portfolio leverages Regal's extensive experience, network and specialist investment team.