

23 September 2024

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

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## Weekly NTA Update

As at market close on 20 September 2024, the estimated net tangible asset (NTA) backing per ordinary share for Regal Asian Investments Limited (RG8) was **\$2.28 ex-dividend**, after all applicable fees and charges.<sup>1</sup>

The NTA of \$2.28 is after subtracting the recently announced final dividend of 5c per share which had an ex-date of 29 August 2024 and is payable on 30 September 2024.

### AUTHORISED FOR RELEASE BY:

Candice Driver, Company Secretary

### INVESTOR CONTACT INFORMATION:

Ingrid Groer, CFA  
Regal Partners Limited, RG8  
Phone: +61 2 8197 4333  
Email: [investorrelations@regalpartners.com](mailto:investorrelations@regalpartners.com)

### 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.

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<sup>1</sup> Refers to post-tax 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 RG8 in future periods. Figures are unaudited and based on Regal Asian Investments Limited's estimates.