

Modern Slavery Statement 2021

Introduction

This Modern Slavery Statement (**Statement**) is made in accordance with the Modern Slavery Act 2018 (Cth) (**the Act**) and covers the activities of VGI Partners Asian Investments Limited ACN 635 219 484 (**VG8**).

This Statement sets out the steps we have taken during the financial year ended 30 June 2021 to prevent modern slavery in our business and supply chains.

VG8 has a zero-tolerance approach to modern slavery within its organisation and supply chain. At VG8, we recognise that human rights is an area of importance to our shareholders, clients, and the communities in which we do business. We also acknowledge our role in seeking to safeguard human rights through ethical and sustainable business practices.

VG8's exposure to modern slavery risks emanate from two primary sources – our investment activities, and our procurement of services through supply chains/service providers.

VG8 business, operations, and supply chain

VGI Partners Asian Investments Limited (ASX:VG8) publicly listed on the Australian Securities Exchange on 13 November 2019. VG8 provides investors with access to a concentrated portfolio, predominantly comprised of long investments and short positions in listed securities in the Asian region. The portfolio is actively managed by VGI Partners Limited (**the Manager**) with a focus on capital preservation.

While VG8 has a Board of Directors, it does not have employees, as all personnel engaged in VG8's investment management process are employed by the Manager.

VG8 Investment Process

VG8's investment process is performed by the Manager. The Manager maintains its own Modern Slavery Statement and labour standards.

VG8 has reviewed the Manager's Modern Slavery Statement which is being reviewed on or around the same time as this Statement.

VG8 Supply Chain/Service Providers

VG8 and the Manager have contractual relationships with some of the best-in-industry service providers both in Australia and internationally. Their service providers include:

- Prime brokers and broker service providers
- Information technology service providers
- Share registries
- Audit, advisory, legal, compliance and governance service providers

The Manager conducts due diligence on VG8's suppliers and has noted to VG8 that material service providers maintain Modern Slavery Statements either in Australia or in their country of domicile.

Identified and addressing supply chain risks

While we did not identify any incidents or risks of modern slavery within our Manager's investment operations and our primary service providers during the financial year ending 30 June 2021, VG8 will continue to undergo a due diligence process to ensure VG8 is not contributing to any forms of modern slavery.

Our policies and procedures

In addition to this Statement, VG8 maintains related policies/programs including the following:

- Code of Conduct – sets out the standards that VG8's directors, employees, contractors and consultants (if any), and the Manager's investment team and personnel, are expected to observe
- Whistleblower Policy – sets out VGI's policies in respect of whistleblowers and encourages disclosure of wrongdoing and reporting of issues

VG8 will continue to evaluate the effectiveness of its policies and procedures on combating modern slavery practices. When required in accordance with the Act, VG8 will publish an annual Modern Slavery Statement that outlines the steps we have taken during the relevant financial year to identify where our supply chains and operations may be contributing to modern slavery practices, and the actions we have taken to minimise these risks.

Assessing the effectiveness of our actions

The VG8 Board oversees the operation and continued effectiveness of VG8's modern slavery strategy, including seeking confirmation from the Manager that ongoing and new investments and suppliers undergo a modern slavery due diligence assessment, communicating with suppliers, regularly reviewing internal policies and training, and updating such policies and training programs when required.

Approval

This Modern Slavery Statement was approved by the VG8 Board on 26th October 2021.



Lawrence Myers

Chairman, VGI Partners Asian Investments Limited

VGI Partners Asian Investments Limited registered office:

39 Phillip Street
SYDNEY NSW 2000
AUSTRALIA