

20 September 2019

ASX Market Announcements
ASX Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

BY ELECTRONIC LODGEMENT

Purchase of shares to satisfy Performance Fee Reinvestment Mechanism

VGI Partners Global Investments Limited (ASX:VG1) is pleased to provide an update in relation to the operation of its Performance Fee Reinvestment Mechanism.

Details of the mechanism are set out in an announcement dated 27 August 2019. This announcement also states that the Performance Fee Reinvestment Amount for the period ended 30 June 2019 is \$5,143,157.

The 20-day trading period during which VG1 is to procure the purchase of VG1 shares on-market (at or below a price of \$2.39) to satisfy its obligations under the Reinvestment Agreement commenced on 17 September 2019.

VG1 advises as follows:

- 385,000 VG1 shares were acquired on 19 September in relation to the Performance Fee Reinvestment Mechanism for total consideration (including brokerage) of \$907,855
- In aggregate, 1,285,000 VG1 shares to a value of \$3,027,032 (including brokerage) have been acquired in relation to the Performance Fee Reinvestment Mechanism since 17 September 2019
- The remaining Performance Fee Reinvestment Amount now stands at \$2,116,125.

Appendix 3Y of the ASX Listing Rules requires directors of listed companies to disclose details of shares in which they have a relevant interest.

Appendix 3Y--Change of Director's Interest Notices have been filed today on behalf of each of Mr. Luciano and Mr. Tynan in respect of their acquisition of VG1 shares pursuant to this mechanism.

Anna Trotman
Company Secretary

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