

2 September 2020

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

BY ELECTRONIC LODGEMENT

Purchase of shares to satisfy Dividend Reinvestment Plan

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

Details of the DRP are set out in an announcement dated 23 January 2020.

In accordance with the DRP, VG1 has instructed a broker to purchase shares on-market on behalf of eligible shareholders who are participating in the DRP. The 20-day trading period during which VG1 is to procure the purchase of VG1 shares on-market commenced on 26 August 2020, after the company went ex dividend, and will end on 22 September 2020. The first purchases were made on 1 September 2020 following confirmation from the registry of the level of shareholder participation in the DRP. The DRP price will be the lesser of the average price of the VG1 shares acquired on-market and VG1's NTA as announced to the ASX on 24 August 2020, being \$2.37.

Authorised for release by:

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