

# VGI PARTNERS

**VGI Partners Limited**  
ABN 33 129 188 450  
39 Phillip Street  
Sydney NSW 2000 Australia  
T. +61 2 9237 8900  
www.vgipartners.com

AFSL No. 321789 | SEC Registered

31 December 2020

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

BY ELECTRONIC LODGEMENT

## **Change of Interests of Substantial Holder**

Please see attached Form 604 Notice of change of interests of substantial holder in respect of VGI Partners Asian Investments Limited (ASX: VG8).

Authorised for release by:

**Ian Cameron**  
**Company Secretary**

For investor queries, please contact:

**Ingrid Groer, CFA**  
**Head of Investor Relations**

VGI Partners Limited

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**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme VGI Partners Asian Investments Limited (Company)

ACN/ARSN 635 219 484

**1. Details of substantial holder (1)**

Name VGI Partners Limited ACN 129 188 450 (VGIP) and its associates, Luciano Family Group Investments Pty Limited ACN 628 130 656 (LFGI), RMPL Investments Pty Limited ACN 150 735 498 as trustee for the RMPL Family Trust (RMPL), Robert M P Luciano, Samantha R A Luciano (each of the foregoing are together, the VGIP Parties) and Omaha Equities Pty Limited ACN 114 694 030 ATF Luciano Partnership Superannuation Fund (Omaha Equities)

ACN/ARSN (if applicable) As above

There was a change in the interests of the substantial holder on 29/12/2020  
The previous notice was given to the company on 18/11/2019  
The previous notice was dated 18/11/2019

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid ordinary shares	12,058,001	5.42%	14,304,797	6.43%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
		see attached	Annexure A of 2 pages		

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
The VGIP Parties	VGIP	VGIP	VGIP has a relevant interest under section 608(1)(a) of the Corporations Act 2001 (Cth) (Corporations Act), as a result of it being the registered holder of the securities. Each of the other VGIP Parties has a relevant interest under section 608(3)(a) of the Corporations Act as a result of RMPL's control of VGIP.	11,259,732 fully paid ordinary shares	11,259,732

LFGI	LFGI	LFGI	LFGI has a relevant interest under section 608(1)(a) of the Corporations Act, as a result of it being the registered holder of the securities.	3,037,065 fully paid ordinary shares	3,037,065
Omaha Equities	Omaha Equities	Omaha Equities	Omaha Equities has a relevant interest under section 608(1)(a) of the Corporations Act, as a result of it being the registered holder of the securities.	8,000 fully paid ordinary shares	8,000

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:



Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Each of the parties listed in this notice	39 Phillip Street, Sydney NSW 2000

### Signature

print name	Ian James Cameron	capacity	Company Secretary, VGI Partners Limited
sign here		date	30/12/2020
print name	Robert Michael Paul Luciano	capacity	Director of each of Luciano Family Group Investments Pty Limited ACN 628 130 656, RMPL Investments Pty Ltd ACN 150 735 498 as trustee for the RMPL Family Trust and Omaha Equities Pty Limited ACN 114 694 030 ATF Luciano Partnership Superannuation Fund, and signed for and on behalf of Robert M P Luciano and Samantha R A Luciano
sign here		date	30/12/2020

This Annexure A comprises of 2 pages referred to in Form 604 Notice of change of interests of substantial holder.

Date of Change	Person Whose Relevant Interest Change	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
			\$	Fully paid ordinary shares	
6/12/2019	LFGI	On-market purchase	27,628.85	12,065	12,065
28/02/2020	LFGI	On-market purchase	54,472.50	25,000	25,000
			<u>82,101.35</u>	<u>37,065</u>	<u>37,065</u>
14/11/2019	VGIP	On-market purchase	199,021.45	85,041	85,041
15/11/2019	VGIP	On-market purchase	188,000.00	80,000	80,000
18/11/2019	VGIP	On-market purchase	70,500.00	30,000	30,000
19/11/2019	VGIP	On-market purchase	174,225.00	75,000	75,000
20/11/2019	VGIP	On-market purchase	316,004.20	137,000	137,000
21/11/2019	VGIP	On-market purchase	458,170.88	199,839	199,839
22/11/2019	VGIP	On-market purchase	230,450.00	100,000	100,000
25/11/2019	VGIP	On-market purchase	229,960.00	100,000	100,000
26/11/2019	VGIP	On-market purchase	344,505.00	150,000	150,000
27/11/2019	VGIP	On-market purchase	161,049.00	70,000	70,000
28/11/2019	VGIP	On-market purchase	115,480.00	50,000	50,000
29/11/2019	VGIP	On-market purchase	115,000.00	50,000	50,000
2/12/2019	VGIP	On-market purchase	75,900.00	33,000	33,000
3/12/2019	VGIP	On-market purchase	68,997.00	30,000	30,000
5/12/2019	VGIP	On-market purchase	91,268.00	40,000	40,000
20/12/2019	VGIP	On-market purchase	57,987.50	25,000	25,000
23/12/2019	VGIP	On-market purchase	28,036.47	12,137	12,137
24/12/2019	VGIP	On-market purchase	23,200.00	10,000	10,000
27/12/2019	VGIP	On-market purchase	34,800.00	15,000	15,000
30/12/2019	VGIP	On-market purchase	23,200.00	10,000	10,000
31/12/2019	VGIP	On-market purchase	23,197.00	10,000	10,000
2/01/2020	VGIP	On-market purchase	23,180.00	10,000	10,000
3/01/2020	VGIP	On-market purchase	40,500.25	17,500	17,500
6/01/2020	VGIP	On-market purchase	23,100.00	10,000	10,000
7/01/2020	VGIP	On-market purchase	18,475.20	8,000	8,000
8/01/2020	VGIP	On-market purchase	68,625.00	30,000	30,000
9/01/2020	VGIP	On-market purchase	56,972.50	25,000	25,000
28/02/2020	VGIP	On-market purchase	108,945.00	50,000	50,000
2/03/2020	VGIP	On-market purchase	108,770.00	50,000	50,000
4/03/2020	VGIP	On-market purchase	56,350.00	25,000	25,000
6/03/2020	VGIP	On-market purchase	19,901.24	8,942	8,942
11/05/2020	VGIP	On-market purchase	21,500.00	10,000	10,000
12/05/2020	VGIP	On-market purchase	21,370.00	10,000	10,000
13/05/2020	VGIP	On-market purchase	21,157.00	10,000	10,000
14/05/2020	VGIP	On-market purchase	20,940.00	10,000	10,000
25/05/2020	VGIP	On-market purchase	20,450.00	10,000	10,000
18/06/2020	VGIP	On-market purchase	24,999.75	12,195	12,195
22/06/2020	VGIP	On-market purchase	120,200.00	60,000	60,000
24/06/2020	VGIP	On-market purchase	48,685.00	25,000	25,000
17/07/2020	VGIP	On-market purchase	50,624.93	27,500	27,500
27/07/2020	VGIP	On-market purchase	47,621.62	25,000	25,000
28/07/2020	VGIP	On-market purchase	32,331.54	16,968	16,968
25/09/2020	VGIP	On-market purchase	18,886.67	10,000	10,000
29/09/2020	VGIP	On-market purchase	5,715.00	3,000	3,000
30/09/2020	VGIP	On-market purchase	9,500.00	5,000	5,000
2/10/2020	VGIP	On-market purchase	18,980.38	10,000	10,000
5/10/2020	VGIP	On-market purchase	19,003.13	10,000	10,000
6/10/2020	VGIP	On-market purchase	19,000.00	10,000	10,000
7/10/2020	VGIP	On-market purchase	19,012.50	10,000	10,000
8/10/2020	VGIP	On-market purchase	19,010.00	10,000	10,000
12/10/2020	VGIP	On-market purchase	19,362.50	10,000	10,000
13/10/2020	VGIP	On-market purchase	19,572.50	10,000	10,000
14/10/2020	VGIP	On-market purchase	3,900.00	2,000	2,000
16/10/2020	VGIP	On-market purchase	19,627.50	10,000	10,000
19/10/2020	VGIP	On-market purchase	19,617.50	10,000	10,000
20/10/2020	VGIP	On-market purchase	9,950.00	5,000	5,000
22/10/2020	VGIP	On-market purchase	7,828.66	3,934	3,934
29/10/2020	VGIP	On-market purchase	20,000.00	10,000	10,000
30/10/2020	VGIP	On-market purchase	19,857.58	10,000	10,000
2/11/2020	VGIP	On-market purchase	19,778.50	10,000	10,000
3/11/2020	VGIP	On-market purchase	19,887.50	10,000	10,000
4/11/2020	VGIP	On-market purchase	19,965.00	10,000	10,000
5/11/2020	VGIP	On-market purchase	19,992.86	10,000	10,000
3/12/2020	VGIP	On-market purchase	56,475.00	25,000	25,000
4/12/2020	VGIP	On-market purchase	19,325.00	8,600	8,600
7/12/2020	VGIP	On-market purchase	33,751.70	15,100	15,100
8/12/2020	VGIP	On-market purchase	44,168.00	19,700	19,700
9/12/2020	VGIP	On-market purchase	55,837.50	25,000	25,000
10/12/2020	VGIP	On-market purchase	28,668.00	12,825	12,825
11/12/2020	VGIP	On-market purchase	16,631.75	7,450	7,450
14/12/2020	VGIP	On-market purchase	17,895.00	8,000	8,000
15/12/2020	VGIP	On-market purchase	50,466.50	22,500	22,500
16/12/2020	VGIP	On-market purchase	46,127.76	20,500	20,500
17/12/2020	VGIP	On-market purchase	29,164.80	13,000	13,000
18/12/2020	VGIP	On-market purchase	33,527.09	15,000	15,000

Date of Change	Person Whose Relevant Interest Change	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
			\$	Fully paid ordinary shares	
21/12/2020	VGIP	On-market purchase	53,660.95	24,000	24,000
22/12/2020	VGIP	On-market purchase	44,801.44	20,000	20,000
23/12/2020	VGIP	On-market purchase	20,227.50	9,000	9,000
29/12/2020	VGIP	On-market purchase	49,499.55	22,000	22,000
			4,932,325.85	2,209,731	2,209,731

### Signature

print name Ian James Cameron capacity Company Secretary, VGI Partners Limited

sign here  date 30/12/2020

Robert Michael Paul Luciano capacity Director of each of Luciano Family Group Investments Pty Limited ACN 628 130 656, RMPL Investments Pty Ltd ACN 150 735 498 as trustee for the RMPL Family Trust and Omaha Equities Pty Limited ACN 114 694 030 ATF Luciano Partnership Superannuation Fund, and signed for and on behalf of Robert M P Luciano and Samantha R A Luciano

print name \_\_\_\_\_

sign here  date 30/12/2020