

16 March 2021

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

BY ELECTRONIC LODGEMENT

Performance Fee Reinvestment Notice

Further to our announcement dated 23 February 2021, VGI Partners Global Investments Limited (ASX:VG1) wishes to provide an update in relation to the operation of the Performance Fee Reinvestment Mechanism.

VG1 advises as follows:

- The 20-day trading period to satisfy its obligations under the Reinvestment Agreement commenced on 15 March 2021.
- 600,562 VG1 shares were acquired on 15 March 2021 in relation to the Performance Fee Reinvestment Mechanism for total consideration (including brokerage) of \$1,330,155.
- The remaining Performance Fee Reinvestment Amount now stands at \$4,101,033.

While the on-market purchase of shares is being undertaken in relation to the Performance Fee Reinvestment Mechanism, VG1's purchase of shares under the on-market share buy-back program as announced on 18 August 2020 will be paused.

An Appendix 3Y - Change of Director's Interest Notice has been filed today, in accordance with ASX Listing Rule 3.19A, on behalf of Mr. Luciano in respect of his acquisition of VG1 shares pursuant to the Performance Fee Reinvestment Mechanism.

Authorised for release by:

Ian Cameron
Company Secretary

For investor queries, please contact:

Ingrid Groer, CFA
Head of Investor Relations

VGI Partners Global Investments Limited
Phone: 1800 571 917 (inside Australia)
+61 2 9237 8923 (outside Australia)
Email: investor.relations@vgipartners.com