

18 March 2021

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

BY ELECTRONIC LODGEMENT

**Performance Fee Reinvestment Notice**

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

Details of the mechanism are set out in our announcement dated 23 February 2021. This announcement also states that the Performance Fee Reinvestment Amount for the period ended 31 December 2020 is \$5,431,188.

VG1 advises as follows:

- 1,241,283 VG1 shares were acquired on 17 March 2021 in relation to the Performance Fee Reinvestment Mechanism for total consideration (including brokerage) of \$2,850,217.
- In aggregate, 2,387,786 of VG1 shares to a value of \$5,431,188 (including brokerage) have been acquired in relation to the Performance Fee Reinvestment Mechanism since 15 March 2021.
- VG1 has now satisfied its obligations under the Reinvestment Agreement for the current trading period, with no further VG1 shares to be acquired.

Following the completion of the Performance Fee Reinvestment Mechanism, the VG1 on-market share buy-back will resume today per the ASX announcement of 23 February 2021.

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

**VGI**  
**PARTNERS**  
Global Investments

For investor queries, please contact:

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