

# 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](http://www.vgipartners.com)

AFSL No. 321789 | SEC Registered

29 July 2021

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

### **Investor contact information:**

Ingrid Groer, CFA  
Head of Investor Relations  
VGI Partners Limited

Phone: 1800 571 917 (inside Australia)  
+61 2 9237 8923 (outside Australia)

Email: [investor.relations@vgipartners.com](mailto:investor.relations@vgipartners.com)

**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 MP Luciano, Samantha 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 27/07/2021  
The previous notice was given to the company on 19/04/2021  
The previous notice was dated 16/04/2021

**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	16,556,362	7.44%	18,976,080	8.52%

**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	<b>Annexure A</b>		

**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.	14,743,640 fully paid ordinary shares	14,743,640

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.	4,224,440 fully paid ordinary shares	4,224,440
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    28/07/2021

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 MP Luciano and Samantha Luciano

sign here        date    28/07/2021

**Annexure A**

This Annexure A comprises of 1 pages referred to in Form 604 Notice of change of interests of substantial holder.

Date of Change	Person Whose Relevant Interest Changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
			\$	Fully paid ordinary shares	
16/04/2021	the VGIP Parties	On-market purchase	37,740.00	16,000	16,000
19/04/2021	the VGIP Parties	On-market purchase	61,330.00	26,000	26,000
20/04/2021	the VGIP Parties	On-market purchase	46,400.00	20,000	20,000
21/04/2021	the VGIP Parties	On-market purchase	162,400.00	70,000	70,000
22/04/2021	the VGIP Parties	On-market purchase	174,221.16	74,706	74,706
23/04/2021	the VGIP Parties	On-market purchase	116,495.63	50,000	50,000
27/04/2021	the VGIP Parties	On-market purchase	46,715.13	20,223	20,223
28/04/2021	the VGIP Parties	On-market purchase	28,328.66	12,237	12,237
29/04/2021	the VGIP Parties	On-market purchase	116,312.33	50,000	50,000
30/04/2021	the VGIP Parties	On-market purchase	115,914.22	50,000	50,000
3/05/2021	the VGIP Parties	On-market purchase	57,937.50	25,000	25,000
4/05/2021	the VGIP Parties	On-market purchase	116,054.56	50,000	50,000
5/05/2021	the VGIP Parties	On-market purchase	115,928.67	50,000	50,000
12/05/2021	the VGIP Parties	On-market purchase	118,200.00	50,000	50,000
13/05/2021	the VGIP Parties	On-market purchase	280,800.00	120,000	120,000
14/05/2021	the VGIP Parties	On-market purchase	354,118.33	150,000	150,000
18/05/2021	the VGIP Parties	On-market purchase	70,575.00	30,000	30,000
19/05/2021	the VGIP Parties	On-market purchase	116,010.00	50,000	50,000
20/05/2021	the VGIP Parties	On-market purchase	485,661.81	210,000	210,000
1/06/2021	the VGIP Parties	On-market purchase	239,452.05	100,000	100,000
7/06/2021	the VGIP Parties	On-market purchase	118,111.50	50,000	50,000
9/06/2021	the VGIP Parties	On-market purchase	568,162.60	240,552	240,552
28/06/2021	the VGIP Parties	On-market purchase	169,949.43	70,000	70,000
29/06/2021	the VGIP Parties	On-market purchase	48,700.00	20,000	20,000
30/06/2021	the VGIP Parties	On-market purchase	145,937.50	60,000	60,000
1/07/2021	the VGIP Parties	On-market purchase	364,407.47	150,000	150,000
2/07/2021	the VGIP Parties	On-market purchase	146,357.84	60,000	60,000
5/07/2021	the VGIP Parties	On-market purchase	98,109.19	40,000	40,000
6/07/2021	the VGIP Parties	On-market purchase	245,700.00	100,000	100,000
7/07/2021	the VGIP Parties	On-market purchase	49,158.70	20,000	20,000
8/07/2021	the VGIP Parties	On-market purchase	122,842.34	50,000	50,000
9/07/2021	the VGIP Parties	On-market purchase	122,829.23	50,000	50,000
19/07/2021	the VGIP Parties	On-market purchase	71,980.86	30,000	30,000
20/07/2021	the VGIP Parties	On-market purchase	94,305.00	40,000	40,000
21/07/2021	the VGIP Parties	On-market purchase	118,721.22	50,000	50,000
22/07/2021	the VGIP Parties	On-market purchase	70,770.00	30,000	30,000
23/07/2021	the VGIP Parties	On-market purchase	58,750.00	25,000	25,000
26/07/2021	the VGIP Parties	On-market purchase	163,475.00	70,000	70,000
27/07/2021	the VGIP Parties	On-market purchase	91,500.00	40,000	40,000
			5,730,362.92	2,419,718	2,419,718

**Signature**

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

sign here  date 28/07/2021

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 28/07/2021