

24 August 2021

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

BY ELECTRONIC LODGEMENT

### **Performance Fee Reinvestment Mechanism**

VGI Partners Global Investments Limited (ASX:VG1) has previously announced that the performance fee payable to VGI Partners Limited (ASX:VGI) for the half-year ended 30 June 2021 was \$15,423,729 (excluding GST).

VG1 is now pleased to advise that the resulting Performance Fee Reinvestment Amount of \$8,204,898 to be received by Robert Luciano, Douglas Tynan and Robert Poiner from VGI will be reinvested into fully paid ordinary shares in VG1.

As the prevailing market price of VG1 shares (calculated as the volume weighted average price over 20 trading days preceding 30 June 2021) was less than the NTA Price of \$2.69 as at the end of the performance period, VG1 will procure the purchase of VG1 shares on-market (at or below a price of \$2.69) to satisfy its obligations under the Reinvestment Agreement. The broker will have 20 trading days to purchase VG1 shares with an aggregate purchase price (including all brokerage, stamp duty and other transfer fees) equating to the Performance Fee Reinvestment Amount. If VG1 is not able to acquire sufficient VG1 shares on-market within the fixed period, the outstanding balance of the Performance Fee Reinvestment Amount will be used to subscribe for new VG1 shares, which VG1 will issue at the NTA Price of \$2.69.

The 20 trading day purchase period will commence on or around 13 September 2021, after the VGI shareholders receive their dividend. During the trading period, VG1 will make a daily ASX announcement providing an update on the number of shares acquired and the cost of those shares under this mechanism.

### **Authorised for release by:**

Ian Cameron, Company Secretary

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