

2 September 2021

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

BY ELECTRONIC LODGEMENT

**Purchase of shares to satisfy Dividend Reinvestment Plan**

VGI Partners Global Investments Limited (ASX:VG1) is pleased to provide an update in relation to the operation of its Dividend Reinvestment Plan (DRP).

Details of the DRP are set out in an announcement dated 23 January 2020.

VG1 has instructed a broker to purchase shares on-market on behalf of eligible shareholders who are participating in the DRP. The first purchases were made on 1 September 2021 following confirmation from the registry of the level of shareholder participation in the DRP. In accordance with VG1's Securities Trading Policy, the on-market buy-back of VG1 shares has been paused whilst these purchases are being undertaken.

The DRP price will be the lesser of the average price of the VG1 shares acquired on-market and VG1's NTA as announced to the ASX on 30 August 2021, being \$2.44.

**Authorised for release by:**

Ian Cameron, Company Secretary

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