

28 September 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 24 August 2021. This announcement also states that the Performance Fee Reinvestment Amount for the period ended 30 June 2021 is \$8,204,898.

VG1 advises as follows:

- 300,000 VG1 shares were acquired on 27 September 2021 in relation to the Performance Fee Reinvestment Mechanism for total consideration (including brokerage) of \$646,957.
- In aggregate, 2,477,335 of VG1 shares to a value of \$5,310,953 (including brokerage) have been acquired in relation to the Performance Fee Reinvestment Mechanism since 16 September 2021.
- The remaining Performance Fee Reinvestment Amount now stands at \$2,893,945.

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

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