

30 September 2021

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

BY ELECTRONIC LODGEMENT

Dividend Reinvestment Plan and Performance Fee Reinvestment Mechanism

Dividend Reinvestment Plan

Further to our update by way of Appendix 3A.1 on 17 September 2021, VGI Partners Global Investments Limited (ASX:VG1) shareholders who elected to participate in the dividend reinvestment plan (“DRP”) were allocated shares at \$2.14906 per share (“DRP Shares”) on 29 September 2021.

Mr. Robert Luciano and his associates elected to participate in VG1’s DRP.

Performance Fee Reinvestment Mechanism

Luciano Family Group Investments Pty Limited ACN 628 130 656 (“LFGI”), of which Mr. Robert Luciano is the sole director and a shareholder, also purchased 193,269 shares in VG1 pursuant to the Performance Fee Reinvestment Mechanism (“Performance Fee Reinvestment Shares”) on the same day.

ASX Listing Rule 3.19A requires directors of listed companies to disclose details of shares in which they have a relevant interest.

An Appendix 3Y has been filed today on behalf of Mr. Luciano in respect of the allocation of the DRP Shares in which he has a relevant interest, and LFGI’s acquisition of the Performance Fee Reinvestment Shares.

Authorised for release by:

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Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	VGI Partners Global Investments Limited
ABN	91 619 660 721

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Robert Luciano
Date of last notice	29 September 2021

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part

Direct or indirect interest	Direct and indirect interests
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	Luciano Family Group Investments Pty Limited ACN 628 130 656 – Robert Luciano is the sole director and secretary of this entity VGI Partners Limited ACN 129 188 450 (the manager of VGI Partners Global Investments Limited) – Robert Luciano is the Executive Chairman of VGI Partners Limited and holds a majority interest in VGI Partners Limited
Date of change	29 September 2021

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No. of securities held prior to change	<p>Robert Luciano – 653,625 ordinary shares</p> <p>Mr Robert M P Luciano and Mrs Samantha R A Luciano – 668,296 ordinary shares</p> <p>Luciano Family Group Investments Pty Limited ACN 628 130 656 – 8,970,216 ordinary shares</p> <p>VGI Partners Limited ACN 129 188 450 – 5,476,392 ordinary shares</p>
Class	Ordinary Shares
Number acquired	<p><u>DRP Shares Allocation</u> Robert Luciano – 16,728 ordinary shares</p> <p>Mr Robert M P Luciano and Mrs Samantha R A Luciano – 17,104 ordinary shares</p> <p>Luciano Family Group Investments Pty Limited ACN 628 130 656 – 175,017 ordinary shares</p> <p>VGI Partners Limited ACN 129 188 450 – 140,155 ordinary shares</p> <p>The DRP Shares were acquired at \$2.14906 per share.</p> <p><u>Performance Fee Reinvestment Share Purchase</u> Luciano Family Group Investments Pty Limited ACN 628 130 656 – 193,269 ordinary shares at \$2.1446 per share</p>
Number disposed	Nil
<p>Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation</p>	<p><u>DRP Shares Allocation</u> Robert Luciano – \$35,949.48</p> <p>Mr Robert M P Luciano and Mrs Samantha R A Luciano – \$36,757.52</p> <p>Luciano Family Group Investments Pty Limited ACN 628 130 656 – \$376,122.03</p> <p>VGI Partners Limited ACN 129 188 450 – \$301,201.50</p>

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	<p><u>Performance Fee Reinvestment Share Purchase</u></p> <p>Luciano Family Group Investments Pty Limited ACN 628 130 656 - \$414,484.70</p>
No. of securities held after change	<p>Robert Luciano – 670,353 ordinary shares</p> <p>Mr Robert M P Luciano and Mrs Samantha R A Luciano – 685,400 ordinary shares</p> <p>Luciano Family Group Investments Pty Limited ACN 628 130 656 – 9,338,502 ordinary shares</p> <p>VGI Partners Limited ACN 129 188 450 – 5,616,547 ordinary shares</p>
<p>Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back</p>	<p>Shares were acquired by way of allocation under the VG1 dividend reinvestment plan and on-market purchase of ordinary shares pursuant to the contractual terms of the performance fee reinvestment mechanism, as outlined in an ASX release dated 27 August 2019.</p>

Part 2 – Change of director's interests in contracts

Note In the case of a company, interests which come within paragraph (ii) of the definition of “notifiable interest of a director” should be disclosed in this part

Detail of contract	N/A
Nature of interest	N/A
Name of registered holder (if issued securities)	N/A
Date of change	N/A
<p>No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed</p>	N/A
Interest acquired	N/A
Interest disposed	N/A

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Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	N/A
Interest after change	N/A

Part 3 – +Closed period

Were the interests in the securities or contracts detailed above traded during a +closed period where prior written clearance was required?	No. Shares were acquired by way of allocation under the VG1 dividend reinvestment plan and on-market to fulfil performance fee reinvestment obligations as previously outlined in an ASX release dated 27 August 2019.
If so, was prior written clearance provided to allow the trade to proceed during this period?	N/A
If prior written clearance was provided, on what date was this provided?	N/A