

21 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 Notice

Further to our announcement dated 7 September 2021, VGI Partners Asian Investments Limited (ASX:VG8) wishes to advise that the on-market share purchases to satisfy the Dividend Reinvestment Plan (DRP), which commenced on 6 September 2021, were completed on 17 September 2021. An update by way of an Appendix 3A.1 providing the DRP price per share, issue date of the DRP shares, and the purchase period of the DRP shares was lodged today.

Details of the DRP are set out in an announcement dated 21 July 2021.

Performance Fee Reinvestment Notice

As announced on 24 August 2021, the principal shareholders of VGI Partners Limited ("VGI Partners", ASX:VGI) will be reinvesting approximately \$1.4 million into fully paid ordinary shares in VG8 due to the operation of the Performance Fee Reinvestment Mechanism for the half year ended 30 June 2021. This mechanism represents another way by which VGI Partners, supports VG8 and creates strong alignment with VG8 shareholders.

VG8 advises as follows:

- The 20-day trading period to satisfy its obligations under the Reinvestment Agreement¹ commenced on 20 September 2021.
- 180,000 VG8 shares were acquired on 20 September 2021 in relation to the Performance Fee Reinvestment Mechanism for total consideration (including brokerage) of \$382,907.
- The remaining Performance Fee Reinvestment Amount now stands at \$1,006,847.

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 VG8 shares pursuant to the Performance Fee Reinvestment Mechanism.

¹ For details on this and how the Performance Fee Reinvestment Mechanism operates, please refer to Section 10.3 of the VGI Partners Asian Investments Limited Prospectus dated 2 September 2019.

**VGI
PARTNERS**
Asian Investments

Authorised for release by:

Ian Cameron, Company Secretary

Investor contact information:

Ingrid Groer, CFA

Head of Investor Relations

VGI Partners Asian Investments Limited

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

Email: investor.relations@vgipartners.com