

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 21 September 2021, VGI Partners Asian Investments Limited (ASX:VG8) shareholders who elected to participate in the dividend reinvestment plan (“DRP”) were allocated shares at \$2.13769 per share on 29 September 2021 (“DRP Shares”).

Mr. Robert Luciano and his associates elected to participate in VG8’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, purchased 66,149 shares in VG8 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:

Ian Cameron, Company Secretary

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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 Asian Investments Limited ("VG8")
ABN	58 635 219 484

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	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 Omaha Equities Pty Limited ACN 114 694 030 as trustee for Luciano Partnership Superannuation Fund - Robert Luciano is a director, secretary and shareholder of the corporate trustee VGI Partners Limited ACN 129 188 450 – 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>Luciano Family Group Investments Pty Limited ACN 628 130 656 – 4,668,958 ordinary shares</p> <p>Omaha Equities Pty Limited ACN 114 694 030 as trustee for Luciano Partnership Superannuation Fund – 8,000 ordinary shares</p> <p>VGI Partners Limited ACN 129 188 450 – 14,928,640 ordinary shares</p>
Class	Ordinary Shares
Number acquired	<p><u>DRP Shares Allocation</u> Luciano Family Group Investments Pty Limited ACN 628 130 656 – 108,689 ordinary shares</p> <p>Omaha Equities Pty Limited ACN 114 694 030 as trustee for Luciano Partnership Superannuation Fund – 205 ordinary shares</p> <p>VGI Partners Limited ACN 129 188 450 – 384,094 ordinary shares</p> <p>The DRP Shares were acquired at \$2.13769 per share.</p> <p><u>Performance Fee Reinvestment Share Purchase</u> Luciano Family Group Investments Pty Limited ACN 628 130 656 – 66,149 ordinary shares at \$2.0688 per share</p>
Number disposed	Nil
Value/Consideration <small>Note: If consideration is non-cash, provide details and estimated valuation</small>	<p><u>DRP Shares Allocation</u> Luciano Family Group Investments Pty Limited ACN 628 130 656 – \$232,343.39</p> <p>Omaha Equities Pty Limited ACN 114 694 030 as trustee for Luciano Partnership Superannuation Fund – \$438.23</p> <p>VGI Partners Limited ACN 129 188 450 – \$821,073.90</p>

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	<p><u>Performance Fee Reinvestment Share Purchase</u> Luciano Family Group Investments Pty Limited ACN 628 130 656 - \$136,849.05</p>
No. of securities held after change	<p>Luciano Family Group Investments Pty Limited ACN 628 130 656 – 4,843,796 ordinary shares</p> <p>Omaha Equities Pty Limited ACN 114 694 030 as trustee for Luciano Partnership Superannuation Fund – 8,205 ordinary shares</p> <p>VGI Partners Limited ACN 129 188 450 – 15,312,734 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 VG8 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 23 February 2021.</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	As per Appendix 3X dated 13 November 2019
Nature of interest	As per Appendix 3X dated 13 November 2019
Name of registered holder (if issued securities)	As per Appendix 3X dated 13 November 2019
Date of change	No change
<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>	As per Appendix 3X dated 13 November 2019
Interest acquired	N/A
Interest disposed	N/A

+ See chapter 19 for defined terms.

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Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	N/A
Interest after change	As per Appendix 3X dated 13 November 2019

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 VG8 dividend reinvestment plan and purchased on-market to fulfil performance fee reinvestment obligations as previously outlined in an ASX release dated 23 February 2021.
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

+ See chapter 19 for defined terms.