

30 September 2021

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

BY ELECTRONIC LODGEMENT

### **Performance Fee Reinvestment Notice**

VGI Partners Asian Investments Limited (ASX: VG8) wishes to advise that VG8 has now completed the purchase of shares under the Performance Fee Reinvestment Mechanism. This mechanism represents another way by which VGI Partners supports VG8 and creates strong alignment with VG8 shareholders.

Details of the operation of the Performance Fee Reinvestment Mechanism are set out in our announcement dated 24 August 2021. The amount reinvested for the half year ended 30 June 2021 is \$1,389,754.

VG8 advises as follows:

- 85,566 VG8 shares were acquired on 29 September 2021 in relation to the Performance Fee Reinvestment Mechanism for total consideration (including brokerage) of \$177,414.
- In aggregate, 660,566 VG8 shares to a value of \$1,389,754 (including brokerage) have been acquired in relation to the Performance Fee Reinvestment Mechanism since 20 September 2021.
- VG8 has now satisfied its obligations under the Reinvestment Agreement<sup>1</sup> for the current trading period, with no further VG8 shares to be acquired.

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.

### **Authorised for release by:**

Ian Cameron, Company Secretary

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<sup>1</sup> 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

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