

6 October 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 advise that VG1 has now completed the purchase of shares under the Performance Fee Reinvestment Mechanism. This mechanism represents another way by which VGI Partners, as investment manager, supports VG1 and creates strong alignment with VG1 shareholders.

Details of the operation of the Performance Fee Reinvestment Mechanism were set out in our announcement dated 24 August 2021. The amount reinvested for the half year ended 30 June 2021 is \$8,204,898.

VG1 advises as follows:

- 220,131 VG1 shares were acquired on 5 October 2021 in relation to the Performance Fee Reinvestment Mechanism for total consideration (including brokerage) of \$464,881.
- In aggregate, 3,827,466 of VG1 shares to a value of \$8,204,898 (including brokerage) have been acquired in relation to the Performance Fee Reinvestment Mechanism since 16 September 2021.
- VG1 has now satisfied its obligations under the Reinvestment Agreement<sup>1</sup> for the current trading period, with no further VG1 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 VG1 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 4.11.2 of the VGI Partners Limited Prospectus dated 20 May 2019.

**VGI**  
**PARTNERS**  
Global Investments

**Investor information contact:**

Ingrid Groer, CFA

Head of Investor Relations

VGI Partners Global Investments Limited

Phone: 1800 571 917 (inside Australia)

+61 2 9237 8923 (outside Australia)

Email: [investor.relations@vgipartners.com](mailto:investor.relations@vgipartners.com)