## VGI PARTNERS Global Investments

VGI Partners Global Investments Limited ABN 91 619 660 721 39 Phillip Street Sydney NSW 2000 Australia T. +61 2 9237 8923 www.vgipartners.com/lics/vg1

1 September 2022

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

## Purchase of Shares to Satisfy Dividend Reinvestment Plan

VGI Partners Global Investments Limited (ASX:VG1) is pleased to provide an update in relation to the operation of its Dividend Reinvestment Plan (DRP).

Details of the DRP are set out in an announcement dated 23 January 2020.

VG1 has instructed a broker to purchase shares on-market on behalf of eligible shareholders who are participating in the DRP. The first purchases were made on 31 August 2022 following confirmation from the registry of the level of shareholder participation in the DRP.

The DRP price will be the lesser of the average price of the VG1 shares acquired on-market and VG1's NTA as announced to the ASX on 22 August 2022, being \$1.87.

## Authorised for release by:

lan Cameron, Company Secretary



## Investor contact information:

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