

29 August 2023

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 28 August 2023.

The DRP price will be the lesser of the average price of the VG1 shares acquired on-market and \$1.95 being VG1's NTA as announced to the ASX on 21 August 2023.

Authorised for release by:

Ian Cameron, Company Secretary



Investor contact information:

Ingrid Groer, CFA
VGI Partners Global Investments Limited
Phone: 1800 571 917 (inside Australia)
+61 2 9237 8923 (outside Australia)
Email: investor.relations@vgipartners.com