

29 September 2023

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

Invitation to join VG1 Investor Webinar and Update on Portfolio Management Responsibilities

Dear Investor,

It gives us great pleasure to invite you to join the VGI Partners Global Investments Limited (ASX:VG1) investment team for a webinar and portfolio update on Friday 27 October at 11:30am (AEDT).

[REGISTER NOW](#)

Joining the webinar will be VGI Portfolio Managers Marco Anselmi and Simon Birrell, alongside Regal Funds Chief Investment Officer (CIO) Philip King. Together, the team will share their insights on the current market environment, how the VG1 portfolio is currently positioned, and recent changes made across the long and short books. The presentation will also provide the opportunity for Q&A with the investment team.

Investors are encouraged to submit their questions in advance, in order to allow the team to respond to as many queries as time permits. This can be done by registering to attend the webinar and submitting your question when prompted or emailing our team at the address below.

A recording will be made available to those who register.

Update on Portfolio Management Responsibilities

As previously announced on 8 June 2023, following the successful completion of the Regal Funds Management and VGI Partners merger and broader satisfaction with the business and investment support provided by the Regal team, VGI Partners CIO Robert Luciano commenced a period of sabbatical leave in late June, for an initial period of three months. Following recent discussions with Robert, the term of this sabbatical leave period has been extended to conclude in November 2023.

Update on VG1 Performance Calendar Year to Date & Capital Management Initiatives

For the calendar year to 31 August 2023, VG1 has declared 9.5c in fully franked dividends and delivered a net portfolio return of +16.0%. The VG1 share price return was +18.6%. The VG1 buy-back has been active over the same period, with approximately 18.9 million shares bought back at an average price of \$1.61.

We thank investors for their ongoing support and look forward to providing an update at the upcoming webinar.



Authorised for release by:

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