VGI PARTNERS

VGI Partners Limited ABN 33 129 188 450 39 Phillip Street Sydney NSW 2000 Australia T. +61 2 9237 8900 www.vgipartners.com

AFSL No. 321789 | SEC Registered

13 April 2021

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

BY ELECTRONIC LODGEMENT

March 2021 Funds Under Management ("FUM") Update¹

FUM as at 31 December 2020

A\$3.1 billion

FUM as at 31 March 2021

A\$3.2 billion

High-Water Marks

All funds and accounts were above their high-water marks at 31 March 2021.

Authorised for release by:

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¹ Funds under management data is approximate, rounded and has not been audited.