

# VGI PARTNERS

**VGI Partners Limited**  
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AFSL No. 321789 | SEC Registered

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

## September 2021 Funds Under Management (“FUM”) Update<sup>1</sup>

FUM as at 30 June 2021	A\$3.2 billion
<b>FUM as at 30 September 2021</b>	<b>A\$2.8 billion</b>

The decrease in FUM during the quarter was primarily due to fund performance.

### Authorised for release by:

Ian Cameron, Company Secretary

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<sup>1</sup> Funds under management data is approximate, rounded and has not been audited.