

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

28 September 2020

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

BY ELECTRONIC LODGEMENT

Daily Share Buy-back Notice

Further to the on-market share buy-back announcement by way of an Appendix 3C on 18 August 2020, VGI Partners Global Investments Limited (ASX:VG1) wishes to advise that an Appendix 3E has been filed today, pursuant to Listing Rule 3.8A, in respect of the purchase of shares under the share buy-back on 25 September 2020.

Authorised for release by:

Ian Cameron
Company Secretary

For investor queries, please contact:

Ingrid Groer, CFA Head of Investor Relations

VGI Partners Global Investments Limited

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Rule 3.8A

Appendix 3E

Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public. Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

| Name | of entity | | ABN/ARSN | |
|---|--|---------------------------------------|--------------|--|
| VGI Partners Global Investments Limited (Company) | | 91 619 660 721 | | |
| We (| the entity) give ASX the following | information. | | |
| Info | rmation about buy-back | | | |
| 1 | Type of buy-back | On-market buy-back within 10/12 limit | | |
| 2 | Date Appendix 3C was given to ASX | 18 August 2020 | | |
| | al of all shares/units bo eptances have been receive | 0 | | |
| | | | | |
| | | Before previous day | Previous day | |
| 3 | Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | Before previous | | |

⁺ See chapter 19 for defined terms.

| | | Before previous day | Previous day |
|---|--|-------------------------------------|---|
| 5 | If buy-back is an on-market buy- back | highest price paid: N/A date: N/A | highest price paid: \$1.825 |
| | | lowest price paid: N/A date: N/A | lowest price paid: \$1.820 |
| | | | highest price allowed under rule 7.33: \$1.9479 |

Participation by directors

| 6 | Deleted 30/9/2001. |
|---|--------------------|
| U | Deleted 30/5/2001. |

| None | | |
|------|--|--|
| | | |

How many shares/units may still be bought back?

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

| 40,689,555 ordinary shares | | | | |
|----------------------------|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |

Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

- 1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
- 2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:

Date: 28 September 2020

(Company secretary)

Print name:

Ian Cameron

11/01/2010 Appendix 3E Page 2

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