

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

2 October 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 1 October 2020.

Authorised for release by:

Ian Cameron
Company Secretary

For investor queries, please contact:

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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 ( <b>Company</b> )	91 619 660 721
VOLT arthers Global Investments Elimited (Company)	31 013 000 121

We (the entity) give ASX the following information.

## Information 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

Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

		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	31,550	8,000
4	Total consideration paid or payable for the shares/units	\$57,905.37	\$14,570.40

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<sup>+</sup> See chapter 19 for defined terms.

		Before previous day	Previous day
5	If buy-back is an on-market buy- back	highest price paid: \$1.850 date: 29 September 2020	highest price paid: \$1.845
		lowest price paid: \$1.820 date: 28 September 2020	lowest price paid: \$1.820
			highest price allowed under rule 7.33: \$1.924

### Participation by directors

6 Deleted 30/9/2001. 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

40,652,555 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: 2 October 2020

(Company secretary)

Print name: lan Cameron

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