12 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) purchased 75,000 shares under the share buy-back on 9 October 2020.

In aggregate, 363,845 shares have been purchased under the on-market share buy-back.
An Appendix 3E has been filed today in respect of the share buy-back.

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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## 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


We (the entity) give ASX the following information.

## Information about buy-back

1 Type of buy-back
On-marketbuy-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 <br> 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


4 Total consideration paid payable for the shares/units


+ See chapter 19 for defined terms.


## Appendix 3E <br> Daily share buy-back notice

| Before previous <br> day | Previous day |
| :--- | :--- |

5 If buy-back is an on-market buyback

| highest price paid: $\$ 1.85$ | highest price paid: |
| :--- | :--- |
| date: 8 October 2020 | $\$ 1.86$ |
|  |  |
| lowest price paid: $\$ 1.82$ | lowest price paid: |
| date: 1 October 2020 | $\$ 1.84$ |
|  | highest price allowed <br>  <br>  <br>  <br>  <br>  <br> $\$ 1.9362$ |

## 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

40,328,260 ordinary shares

## Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.
or, for trusts only:
2. 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.
3. 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:

(Company secretary)
Print name: lan Cameron

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+ See chapter 19 for defined terms.

