

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

13 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 50,000 shares under the share buy-back on 12 October 2020.

In aggregate, 413,845 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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Email: investor.relations@vgipartners.com

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 F	Partners Global Investments Limited (Co	ompany)	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 1	0/12 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	363,845	50,000		

Appendix 3E Page 1 11/01/2010

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

Before previous	Previous day
day	
<u> </u>	

5 If buy-back is an on-market buyback

highest price paid: \$1.86 date: 9 October 2020	highest price paid: \$1.875
lowest price paid: \$1.82 date: 1 October 2020	lowest price paid: \$1.855
	highest price allowed under rule 7.33: \$1.9415

#### 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

40,278,260	ordinary shares	

### **Compliance statement**

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

or, for trusts only:

- 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.

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Sign here:

...... Date: 13 October 2020

(Company secretary)

Print name: lan Cameron

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11/01/2010 Appendix 3E Page 2

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