## VGI PARTNERS Global Investments

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

6 November 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 36,000 shares under the share buy-back on 5 November 2020.

In aggregate, 1,203,404 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

Phone: 1800 571 917 (inside Australia) +61 2 9237 8923 (outside Australia) 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 Partners Global Investments Limited ( <b>Company</b> )	91 619 660 721

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

Date Appendix 3C was given to | 18 August 2020 2 ASX

#### 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	1,167,404	36,000
4	Total consideration paid or payable for the shares/units	\$2,242,840.28	\$70,963.20

<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: \$2.04 date: 26 October 2020 lowest price paid: \$1.82 date: 1 October 2020	highest price paid: \$1.980 lowest price paid: \$1.965 highest price allowed under rule 7.33: \$2.0292

#### 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

39,488,701 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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La\_ Car Date: 6 November 2020 Sign here: (Company secretary)

Print name: lan Cameron

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