

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

30 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 25,000 shares under the share buy-back on 27 November 2020.

In aggregate, 1,837,012 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 o	of entity		ABN/ARSN
VGI P	artners Global Investments Limited (Co	ompany)	91 619 660 721
We (t	he 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	
	l of all shares/units bought been received, before, and		which acceptances
	8		which acceptances  Previous day
	8	on, previous day	
have	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which	on, previous day  Before previous day	Previous day

Appendix 3E Page 1 11/01/2010

<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: \$2.14 date: 25 November 2020	highest price paid: \$2.14
		lowest price paid: \$1.82 date: 1 October 2020	lowest price paid: \$2.13
			highest price allowed under rule 7.33: \$2.1927

#### 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

38,855,093	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:	(Company secretary)	Date: 30 November 2020
Print name:	lan Cameron	

11/01/2010 Appendix 3E Page 2

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