

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

10 March 2021

ASX Market Announcements ASX Limited Exchange Centre 20 Bridge Street Sydney NSW 2000

BY ELECTRONIC LODGEMENT

#### **Daily Share Buy-back Notice**

VGI Partners Global Investments Limited (ASX:VG1) wishes to advise that it has purchased 30,000 shares under the share buy-back on 9 March 2021.

In aggregate, 3,377,468 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.

Details of the share buy-back are set out in an announcement dated 18 August 2020.

Authorised for release by:

Ian Cameron
Company Secretary

For investor queries, please contact:

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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 o  | of entity   |                                       | ABN/ARSN                        |  |  |
|---|---|---------------------------------------|---------------------------------|--|--|
| VGI Partners Global Investments Limited (Company)   |   |                                       | 91 619 660 721                  |  |  |
| We (t   | he entity) give ASX the following   | information.                          |                                 |  |  |
| Info  | 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 |   |                                       |                                 |  |  |
|   | 9   | •                                     | which acceptances               |  |  |
|   | 9   | •                                     | which acceptances  Previous day |  |  |
|   | 9   | 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                    |  |  |

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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: \$2.20<br>date: 4 March 2021  | highest price paid:<br>\$2.17                         |
|   |                                      | lowest price paid: \$1.82<br>date: 1 October 2020 | lowest price paid:<br>\$2.16<br>highest price allowed |
|   |                                      |   | under rule 7.33:<br>\$2.2831                          |

#### 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

| 37,314,637 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.

|            | Ce_ | Canena             |                     |
|------------|-----|--------------------|---------------------|
| Sign here: |     |                    | Date: 10 March 2021 |
|            | ((  | Company secretary) |                     |

Print name: lan Cameron

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