

12 April 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) purchased 200,000 shares under the share buy-back on 9 April 2021.

In aggregate, 5,790,909 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

Contact information:

**Investors**

Ingrid Groer, CFA

Head of Investor Relations

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 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 |
| 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 | 5,590,909           | 200,000      |
| 4 | Total consideration paid or payable for the shares/units   | \$11,804,489.51     | \$445,700.00 |

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+ See chapter 19 for defined terms.

**Appendix 3E**  
**Daily share buy-back notice**

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|  | <b>Before previous day</b>   | <b>Previous day</b>  |
|--|--|--|
| 5 If buy-back is an on-market buy-back | highest price paid: \$2.25<br>date: 18 March 2021<br><br>lowest price paid: \$1.82<br>date: 1 October 2020 | highest price paid: \$2.26<br><br>lowest price paid: \$2.21<br><br>highest price allowed under rule 7.33: \$2.3103 |

**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 | 34,901,196 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:  ..... Date: 12 April 2021  
 (Company secretary)

Print name: Ian Cameron

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