

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

21 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 330,487 shares under the share buy-back on 20 April 2021.

In aggregate, 7,072,396 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

#### **Investor contact information:**

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 (Company)			91 619 660 721	
We (	(the entity) give ASX the following i	information.		
Info	ormation 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		
	al of all shares/units bought e been received, before, and o	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	6,741,909	330,487	
	acceptances have been received			

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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: \$2.29 date: 14 April 2021	highest price paid: \$2.27
		lowest price paid: \$1.82 date: 1 October 2020	lowest price paid: \$2.22
			highest price allowed under rule 7.33: \$2.3871
			\$2.3871

### Participation by directors

6 Deleted 30/9/2001 None

## How many shares/units may still be bought back?

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	33,619,709 ordinary shares
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# **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: 21 April 2021
	(	Company secretary)	

Print name: lan Cameron

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