## 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

3 May 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 350,000 shares under the share buy-back on 30 April 2021.

In aggregate, 9,156,719 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 ( <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	8,806,719	350,000
5	back or if buy-back is an equal access scheme, in relation to which acceptances have been received	0,000,110	000,000
4	Total consideration paid or payable for the shares/units	\$19,104,006.68	\$805,315.00

<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: \$2.30 date: 29 April 2021	highest price paid: \$2.31
		lowest price paid: \$1.82 date: 1 October 2020	lowest price paid: \$2.29
			highest price allowed under rule 7.33: \$2.3935

#### **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

31,535,386 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.

Canena La\_

Sign here:

..... Date: 3 May 2021 (Company secretary)

Print name: Ian Cameron

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