

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

17 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 100,000 shares under the share buy-back on 14 May 2021.

In aggregate, 10,706,719 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

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+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 P	artners Global Investments Limited (Co	91 619 660 721		
We (t	the entity) give ASX the following i	nformation.		
Info	rmation 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		
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Tota	al of all shares/units bought e been received, before, and o	on, previous day		
Tota	9		which acceptances  Previous day	
Tota	9	on, 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: \$2.32 date: 12 May 2021	highest price paid: \$2.28
		lowest price paid: \$1.82 date: 1 October 2020	lowest price paid: \$2.27
			highest price allowed under rule 7.33: \$2.4074
			\$2.4074

### Participation by directors

6 Deleted 30/9/2001 None	
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## How many shares/units may still be bought back?

7	If the company/trust has disclosed	29,985,386 ordinary shares
	an intention to buy back a	·
	maximum number of shares/units -	
	the remaining number of	
	shares/units to be bought back	

# **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: 17 May 2021
	(	Company secretary)	

Print name: lan Cameron

11/01/2010 Appendix 3E Page 2

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