

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

11 June 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 673,640 shares under the share buy-back on 10 June 2021.

In aggregate, 19,386,577 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.

### 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 o	of entity		ABN/ARSN	
VGI Pa	artners Global Investments Limited (Co	empany)	91 619 660 721	
We (tl	he 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		
	l of all shares/units bought been received, before, and o		which acceptances	
	C		which acceptances  Previous day	
	C	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: \$2.36 date: 9 June 2021 lowest price paid: \$1.82 date: 1 October 2020	highest price paid: \$2.41 lowest price paid: \$2.37 highest price allowed under rule 7.33: \$2.466

## 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 –	21,305,528 ordinary shares
	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.

	le	Canena	
Sign here:			Date: 11 June 2021
	(	Company secretary)	

Print name: lan Cameron

11/01/2010 Appendix 3E Page 2

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