

15 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 125,000 shares under the share buy-back on 11 June 2021.

In aggregate, 19,511,577 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

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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	19,386,577	125,000
4	Total consideration paid or payable for the shares/units	\$43,709,347.45	\$301,325.00

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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: \$2.41 date: 10 June 2021  lowest price paid: \$1.82 date: 1 October 2020	highest price paid: \$2.42  lowest price paid: \$2.40  highest price allowed under rule 7.33: \$2.4801

**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 an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back	21,180,528 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.

Sign here:  ..... Date: 15 June 2021  
 (Company secretary)

Print name: Ian Cameron

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