

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

23 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 150,000 shares under the share buy-back on 22 June 2021.

In aggregate, 21,235,022 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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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	nformation.	
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	
2		10 / tagaot 2020	
Tota	al of all shares/units bought e been received, before, and o	back, or in relation to	which acceptances Previous day
Tota	al of all shares/units bought	back, or in relation to on, previous day	•

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⁺ See chapter 19 for defined terms.

		Before previous day	Previous day
5	If buy-back is an on-market buy-back	highest price paid: \$2.45 date: 18 June 2021	highest price paid: \$2.43
		lowest price paid: \$1.82 date: 1 October 2020	lowest price paid: \$2.42
			highest price allowed under rule 7.33: \$2.5571

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	19,457,083 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: 23 June 2021
	(0	Company secretary)	

Print name: lan Cameron

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⁺ See chapter 19 for defined terms.