

29 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 164,306 shares under the share buy-back on 28 June 2021.

In aggregate, 22,065,775 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 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	21,901,469	164,306
4	Total consideration paid or payable for the shares/units	\$49,813,492.76	\$394,827.32

+ See chapter 19 for defined terms.

Appendix 3E
Daily share buy-back notice

	Before previous day	Previous day
5 If buy-back is an on-market buy-back	highest price paid: \$2.45 date: 18 June 2021 lowest price paid: \$1.82 date: 1 October 2020	highest price paid: \$2.41 lowest price paid: \$2.40 highest price allowed under rule 7.33: \$2.5321

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	18,626,330 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: 29 June 2021
 (Company secretary)

Print name: Ian Cameron

+ See chapter 19 for defined terms.