

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

26 August 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 56,000 shares under the share buy-back on 25 August 2021.

In aggregate, 26,296,373 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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ABN/ARSN

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

VGI	Partners Global Investments Limited (Co	mpany)	91 619 660 721	
We	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

Name of entity

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	26,240,373	56,000
4	Total consideration paid or payable for the shares/units	\$60,343,762.00	\$126,000.00

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⁺ See chapter 19 for defined terms.

	Befor day	e previous	Previous day
5 If buy-back is an orback	date: 8 date:	price paid: \$2.51 July 2021 price paid: \$1.82 October 2020	highest price paid: \$2.26 lowest price paid: \$2.22 highest price allowed under rule 7.33: \$2.3617

Participation by directors

6	Deleted 30/9/2001.	None

How many shares/units may still be bought back?

7	If the company/trust has	14,395,732 ordinary shares
	disclosed an intention to buy	-
	back a maximum number of	
	shares/units - the remaining	
	number of shares/units to be	
	bought back	
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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: 26 August 2021
	((Company secretary)	-

Print name: Ian Cameron

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