

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

10 June 2022

ASX Market Announcements Office ASX Limited Exchange Centre 20 Bridge Street Sydney NSW 2000

Daily Share Buy-back Notice

VGI Partners Global Investments Limited (ASX:VG1) purchased 215,650 shares under the share buy-back on 9 June 2022.

In aggregate, 30,653,124 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 information contact:

Ingrid Groer, CFA

VGI Partners Global Investments Limited

Phone: 1800 571 917 (inside Australia)

+61 2 9237 8923 (outside Australia)

Email: investor.relations@vgipartners.com

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

Name of entity

VGI Partners Global Investments Limited	91 619 660 721	
We (the entity) give ASX the following information.		
Information about buy-back		

Type of buy-back

On-market buy-back within 10/12 limit

Date Appendix 3C was given to ASX

On-market buy-back within 10/12 limit

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	30,437,474	215,650
4	Total consideration paid or payable for the shares/units	\$67,086,182.85	\$330,552.25

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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: \$2.51 date: 8 July 2021 lowest price paid: \$1.525 date: 8 June 2022	highest price paid: \$1.55 lowest price paid: \$1.525 highest price allowed under rule 7.33: \$1.6207
			φ1.0201

Participation by directors

6	Deleted 30/9/2001.	None

How many shares/units may still be bought back?

7	If the company/trust has	7,392,294 ordinary shares
	disclosed an intention to buy	•
	back a maximum number of	
	shares/units - 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.

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Sign here:			Date: 10 June 2022
	(Company secretary)	

Print name: Ian Cameron

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