

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

30 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 442,900 shares under the share buy-back on 29 June 2022.

In aggregate, 34,299,074 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

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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	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	33,856,174	442,900
4	Total consideration paid or payable for the shares/units	\$72,118,988.81	\$653,244.74

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<sup>+</sup> See chapter 19 for defined terms.

	Before previous day	Previous day
ket buy-	highest price paid: \$2.51 date: 8 July 2021	highest price paid: \$1.5000
	lowest price paid: \$1.42 date: 17 June 2022	lowest price paid: \$1.4550

5 If buy-back is an on-market buyback

### Participation by directors

6 Deleted 30/9/2001.

None			

highest price allowed under rule 7.33: \$1.5427

### 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

3,746,344 ordinary shares	

# **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: 30 June 2022

(Company secretary)

Print name: Ian Cameron

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<sup>+</sup> See chapter 19 for defined terms.