

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

22 July 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 205,500 shares under the share buy-back on 21 July 2022.

In aggregate, 36,245,738 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

205,500

\$308,607.46

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 F	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	0/12 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			

36,040,238

\$75,352,234.04

for the shares/units

Number of shares/units bought

back or if buy-back is an equal access scheme, in relation to which acceptances have been received

Total consideration paid or payable

Name of entity

3

4

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<sup>+</sup> 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	highest price paid: \$1.5150
		lowest price paid: \$1.42 date: 17 June 2022	lowest price paid: \$1.4850
			highest price allowed under rule 7.33: \$1.5599

### Participation by directors

6 Deleted 30/9/2001. None

### 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

### **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: 22 July 2022
	(Company Secretary)		

Print name: Ian Cameron

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