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.

Introdu	ced 1/9/99. Origin: rule 3.6, Appendix 7C. Amendo	ed 30/9/2001, 11/01/10	e publici
	of entity	ABN/ARSN	
VGI F	Partners Global Investments Limited	91 619 660 721	
We (the entity) give ASX the followin	g information.	
Info	rmation about buy-back		
1	Type of buy-back	On-market buy-back with	in 10/12 limit
2	Date Appendix 3C was given to ASX	18 August 2020	
	al of all shares/units bo eptances have been receiv	0	
		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	38,817,644	194,835
4	Total consideration paid or payable for the shares/units	\$79,698,796.40	\$301,072.91

⁺ 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: \$1.42 date: 17 June 2022	highest price paid: \$1.5550 lowest price paid: \$1.5350 highest price allowed under rule 7.33: \$1.6607
Part	icipation by directors		\$1.0007

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6	Deleted 30/9/2001.	

How many shares/units may still be bought back?

24,028,270 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

The company is in compliance with all Corporations Act requirements 1. relevant to this buy-back.

or, for trusts only:

- The trust is in compliance with all requirements of the Corporations Act as 1. modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
- There is no information that the listing rules require to be disclosed that has 2. not already been disclosed, or is not contained in, or attached to, this form.

Sian hara	Le Canera	
Sign here:	Date: 25 August 202 Company Secretary	
Print name:	Ian Cameron	

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⁺ See chapter 19 for defined terms.