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

	of entity		ABN/ARSN		
VGI F	Partners Global Investments Limited	<u> </u>	91 619 660 721		
We (	the entity) give ASX the followin	g information.			
Info	ormation about buy-back				
1	Type of buy-back	On-market buy-back with	nin 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					
acce					
acce					
<b>3</b>		Before previous	previous day		
	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been	Before previous day	Previous day		

<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 lowest price paid: \$1.42 date: 17 June 2022	highest price paid: \$1.5000 lowest price paid: \$1.4625 highest price allowed under rule 7.33: \$1.5303

#### **Participation by directors**

6	Deleted 30/9/2001.	

## 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.

	le Canera	
Sign here:	Date: 23 Sept Company Secretary	
Print name:	Ian Cameron	

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