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 F	Partners Global Investments Limited	I	91 619 660 721
We (1	the entity) give ASX the following i	information.	
Info	rmation about buy-back		
1	Type of buy-back	On-market buy-back withi	n 10/12 limit
2	Date Appendix 3C was given to ASX	18 August 2020	
	al of all shares/units bought e 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	46,147,500	200,215
4	Total consideration paid or payable for the shares/units	\$90,206,393.95	\$286,125.86

<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: \$2.5100 date: 8 July 2021	highest price paid: \$1.4400
		lowest price paid: \$1.3600 date: 30 September 2022	lowest price paid: \$1.4200
			highest price allowed under rule 7.33: \$1.5120
Part	icipation 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	16,693,034	
Coı	npliance statement		
1.	The company is in compliance with all Corporations Act requirements relevant to this buy-back.		
or, fo	r 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.		

Print name: Belinda Hannover

Sign here:

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Company Secretary

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