

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

23 July 2021

ASX Market Announcements ASX Limited Exchange Centre 20 Bridge Street Sydney NSW 2000

BY ELECTRONIC LODGEMENT

Daily Share Buy-back Notice

VGI Partners Global Investments Limited (ASX:VG1) purchased 101,031 shares under the share buy-back on 22 July 2021.

In aggregate, 24,944,793 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 contact information:

Ingrid Groer, CFA

Head of Investor Relations

VGI Partners Global Investments Limited

Phone: 1800 571 917 (inside Australia)

+61 2 9237 8923 (outside Australia)

Email: investor.relations@vgipartners.com

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 (Company)	91 619 660 721	

We (the entity) give ASX the following information.

Information about buy-back

ASX

- Type of buy-back On-market buy-back within 10/12 limit Date Appendix 3C was given to 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	24,843,762	101,031
4	Total consideration paid or payable for the shares/units	\$57,098,750.41	\$238,766.56

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⁺ See chapter 19 for defined terms.

	Before previous day	Previous day
If buy-back is an on-market buy-back	highest price paid: \$2.51 date: 8 July 2021	highest price paid: \$2.39
	lowest price paid: \$1.82 date: 1 October 2020	lowest price paid: \$2.34
		highest price allowed under rule 7.33: \$2.5324

Participation by directors

n Deleted 30/9/2001	6	Deleted 30/9/2001.
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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

15,747,312 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.

Sign here: Date: 23 July 2021 (Company secretary)

Print name: Ian Cameron

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