

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

1 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 437,500 shares under the share buy-back on 30 June 2022.

In aggregate, 34,736,574 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

Previous day

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	91 619 660 721
	-

We (the entity) give ASX the following information.

Information about buy-back

Type of buy-back
On-market buy-back within 10/12 limit

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

		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	34,299,074	437,500
4	Total consideration paid or payable for the shares/units	\$72,772,233.55	\$638,197.02

Before previous

Appendix 3E Page 1 11/01/2010

⁺ See chapter 19 for defined terms.

Before previous	Previous day
day	

5 If buy-back is an on-market buyback

highest price paid: \$2.51 date: 8 July 2021	highest price paid: \$1.4600
lowest price paid: \$1.42 date: 17 June 2022	lowest price paid: \$1.4550
	highest price allowed under rule 7.33: \$1.5446

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

3,308,844 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: 1 July 2022

(Company secretary)

Print name: Ian Cameron

11/01/2010 Appendix 3E Page 2

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