

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

27 June 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 350,000 shares under the share buy-back on 24 June 2022.

In aggregate, 33,286,174 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

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+61 2 9237 8923 (outside Australia)

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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

1	Type of buy-back	On-market buy-back within 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

		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	32,936,174	350,000
4	Total consideration paid or payable for the shares/units	\$70,761,287.20	\$512,209.30

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

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	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: \$1.4850
	lowest price paid: \$1.42 date: 17 June 2022	lowest price paid: \$1.4525
		highest price allowed under rule 7.33:

## Participation by directors

6	Deleted 30/9/2001.
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None			

\$1.5334

# How many shares/units may still be bought back?

7	If the company/trust	has
	disclosed an intention to l	ouy
	back a maximum number	of
	shares/units - the remain	ing
	number of shares/units to	be
	bought back	

4,759,244 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: 27 June 2022

(Company secretary)

Print name: Ian Cameron

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