

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

2 August 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 242,750 shares under the share buy-back on 1 August 2022.

In aggregate, 37,624,360 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

ABN/ARSN

\$387,494.39

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

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	0/12 limit			
2	Date Appendix 3C was given to ASX	10 August 2020				
2	Date Appendix 3C was given to ASA	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	37,381,610	242,750			

for the shares/units

4

back or if buy-back is an equal access scheme, in relation to which acceptances have been received

Total consideration paid or payable

Appendix 3E Page 1 11/01/2010

\$77,423,266.12

⁺ 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: \$1.6000 lowest price paid: \$1.5850
			highest price allowed under rule 7.33: \$1.6339

Participation by directors

6	Deleted 30/9/2001.	None

How many shares/units may still be bought back?

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 Cenera	
Sign here:		Date: 2 August 2022
	(Company Secretary)	

Print name: Ian Cameron

11/01/2010 Appendix 3E Page 2

⁺ See chapter 19 for defined terms.