Rule 3.8A

## **Appendix 3E**

## Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

 $In formation\ and\ documents\ given\ to\ ASX\ become\ ASX's\ property\ and\ may\ be\ made\ public.$  Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

	of entity Partners Global Investments Limite	ABN/ARSN 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 with	nin 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 Previous day					
		day	Trevious duy		
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	53,750,762	32,898		
4	Total consideration paid or payable for the shares/units	\$101,034,612.89	\$46,954.14		

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 $<sup>\</sup>boldsymbol{+}$  See chapter 19 for defined terms.

		Before previous day	Previous day		
5	If buy-back is an on-market buy-	highest price paid: \$2.5100	highest price paid:		
	back	date: 8 July 2021	\$1.4300		
		lowest price paid: \$1.3600 date: 30 September 2022	lowest price paid: \$1.4200		
			highest price allowed under rule 7.33: \$1.4799		
Participation by directors					

## 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	7	disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be	

## **Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

6

Deleted 30/9/2001.

- 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: 6 January 2023
Company Secretary

Print name: lan Cameron

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