

2 May 2023

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

Update to Daily Share Buy-back Notices for 28 April 2023 and 1 May 2023

VGI Partners Global Investments Limited has identified an error in the Appendix 3E Daily Share Buy-back Notices lodged to the ASX on Friday, 28 April 2023 and Monday, 1 May 2023.

The error relates to the total number of shares bought back, which resulted in consequential errors in respect of the Appendix 3E forms. Updated versions of these forms are appended below.

Authorised for release by:

Ian Cameron, Company Secretary



Investor contact information:

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

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	62,557,685 81,430
4	Total consideration paid or payable for the shares/units	\$114,794,104.32 \$128,096.12

Appendix 3E

Daily share buy-back notice

		Before previous day	Previous day
5	If buy-back is an on-market buy-back	highest price paid: \$2.5100 date: 8 July 2021 lowest price paid: \$1.3600 date: 30 September 2022	highest price paid: \$1.5750 lowest price paid: \$1.5650 highest price allowed under rule 7.33: \$1.6517

Participation by directors

6 Deleted 30/9/2001.

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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

401,634


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:


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Company Secretary

Date: 28 April 2023

Print name:

Ian Cameron

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+ See chapter 19 for defined terms.

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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	62,639,115 170,000
4	Total consideration paid or payable for the shares/units	\$114,922,200.44 \$264,575.45

Appendix 3E

Daily share buy-back notice

		Before previous day	Previous day
5	If buy-back is an on-market buy-back	highest price paid: \$2.5100 date: 8 July 2021 lowest price paid: \$1.3600 date: 30 September 2022	highest price paid: \$1.5600 lowest price paid: \$1.5450 highest price allowed under rule 7.33: \$1.6478

Participation by directors

6 Deleted 30/9/2001.

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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

231,634

Compliance statement

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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: 
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Company Secretary

Date: 1 May 2023

Print name: Ian Cameron

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+ See chapter 19 for defined terms.