

Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To New Zealand Stock Exchange and Australian Stock Exchange

And

To Vista Group International Ltd

Relevant event being disclosed: Movement of 1% or more in the substantial holding

Date of relevant event: 07/12/2022

Date this disclosure made: 09/12/2022

Date last disclosure made: 11/03/2022

Substantial product holder(s) giving disclosure

Full name(s): Spheria Asset Management Pty Ltd

Summary of substantial holding

Class of quoted voting products: Ordinary Shares

Summary for Spheria Asset Management Pty Ltd

For **this** disclosure,—

(a) total number held in class: 32,466,361

(b) total in class: 233,192,093

(c) total percentage held in class: 13.92%

For **last** disclosure,—

(a) total number held in class: 29,296,039

(b) total in class: 232,692,922

(c) total percentage held in class: 12.59%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure:

Date of change	Person whose relevant interest changed	Nature of change	Class of Securities	Number of securities	Person's votes affected
15/03/2022	Spheria Asset Management	Purchase	ORDINARY FULLY PAID	115,488	115,488

16/03/2022	As above	Purchase	ORDINARY FULLY PAID	97,459	97,459
17/03/2022	As above	Purchase	ORDINARY FULLY PAID	17,384	17,384
28/03/2022	As above	Purchase	ORDINARY FULLY PAID	89,050	89,050
29/03/2022	As above	Purchase	ORDINARY FULLY PAID	128,097	128,097
20/04/2022	As above	Purchase	ORDINARY FULLY PAID	78,858	78,858
21/04/2022	As above	Purchase	ORDINARY FULLY PAID	16,471	16,471
22/04/2022	As above	Purchase	ORDINARY FULLY PAID	38,533	38,533
28/04/2022	As above	Purchase	ORDINARY FULLY PAID	20,580	20,580
29/04/2022	As above	Purchase	ORDINARY FULLY PAID	43,059	43,059
2/05/2022	As above	Purchase	ORDINARY FULLY PAID	114,575	114,575
10/05/2022	As above	Purchase	ORDINARY FULLY PAID	10,001	10,001
12/05/2022	As above	Purchase	ORDINARY FULLY PAID	1,898	1,898
13/05/2022	As above	Purchase	ORDINARY FULLY PAID	188,085	188,085
27/05/2022	As above	Purchase	ORDINARY FULLY PAID	70,001	70,001
30/05/2022	As above	Purchase	ORDINARY FULLY PAID	247,248	247,248
31/05/2022	As above	Purchase	ORDINARY FULLY PAID	55,789	55,789
1/06/2022	As above	Purchase	ORDINARY FULLY PAID	64,564	64,564
8/06/2022	As above	Purchase	ORDINARY FULLY PAID	176,576	176,576
10/06/2022	As above	Purchase	ORDINARY FULLY PAID	19,994	19,994
21/06/2022	As above	Purchase	ORDINARY FULLY PAID	175,000	175,000
21/06/2022	As above	Sale	ORDINARY FULLY PAID	- 175,000 -	175,000
22/06/2022	As above	Purchase	ORDINARY FULLY PAID	62,610	62,610
23/06/2022	As above	Purchase	ORDINARY FULLY PAID	152,215	152,215
24/06/2022	As above	Purchase	ORDINARY FULLY PAID	2,632	2,632
28/06/2022	As above	Purchase	ORDINARY FULLY PAID	750	750

29/06/2022	As above	Purchase	ORDINARY FULLY PAID	50,000	50,000
30/06/2022	As above	Purchase	ORDINARY FULLY PAID	132,593	132,593
1/07/2022	As above	Purchase	ORDINARY FULLY PAID	1	1
7/07/2022	As above	Purchase	ORDINARY FULLY PAID	150,000	150,000
11/07/2022	As above	Sale	ORDINARY FULLY PAID	- 493,895	- 493,895
12/07/2022	As above	Sale	ORDINARY FULLY PAID	- 165,631	- 165,631
12/07/2022	As above	Purchase	ORDINARY FULLY PAID	139,276	139,276
14/07/2022	As above	Sale	ORDINARY FULLY PAID	- 122,317	- 122,317
17/08/2022	As above	Purchase	ORDINARY FULLY PAID	61,330	61,330
29/08/2022	As above	Sale	ORDINARY FULLY PAID	- 25,653	- 25,653
30/08/2022	As above	Sale	ORDINARY FULLY PAID	- 20,536	- 20,536
14/09/2022	As above	Purchase	ORDINARY FULLY PAID	206,317	206,317
19/09/2022	As above	Purchase	ORDINARY FULLY PAID	274,794	274,794
19/09/2022	As above	Sale	ORDINARY FULLY PAID	- 274,794	- 274,794
20/09/2022	As above	Purchase	ORDINARY FULLY PAID	199,560	199,560
2/11/2022	As above	Purchase	ORDINARY FULLY PAID	388,621	388,621
7/12/2022	As above	Purchase	ORDINARY FULLY PAID	858,739	858,739

Details after relevant event

Details for **Spheria Asset Management Pty Ltd**

Nature of relevant interest(s): Spheria Asset Management Pty Ltd in its capacity as investment manager has the power to control voting and/or disposal of securities.

For that relevant interest,—

- (a) number held in class: See below.
- (b) percentage held in class: See below.
- (c) current registered holder(s): See below.
- (d) registered holder(s) once transfers are registered: unknown

Holder of relevant interest	Number of securities	Percentage held in class	Class of securities
Spheria Asset Management Pty Ltd	32,466,36	13.92%	ORDINARY FULLY PAID

For a derivative relevant interest, also—

- (a) type of derivative: Not Applicable
- (b) details of derivative: Not Applicable
- (c) parties to the derivative: Not Applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not Applicable

Additional information

Address(es) of substantial product holder(s): Spheria Asset Management Pty Ltd, Level 19, 307 Queen St, Brisbane QLD 4000, Australia

Contact details: Matt Booker, Matthew.Booker@spheria.com.au, +612 8089 3202

*Nature of connection between substantial product holders: Spheria Asset Management Pty Ltd in its capacity as investment manager has the power to control voting and/or disposal of securities.

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not Applicable

Certification

I, **Matt Booker**, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.



Matthew Booker

Director

09/12/2022