### Form 604 Corporations Act 2001 Section 671B

## Notice of Change of Interests of Substantial Holder

# To: VISTA GROUP INTERNATIONAL LIMITED

ACN/ARSN:

#### 1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL") ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on
The previous notice was given to the company on
The previous notice was dated

09 January 2024
21 October 2021
21 October 2021

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of Securities (4)	Previous Notice Person's votes		Present Notice Person's votes	Present Notice Voting Power (5)
COMMON STOCK	21,163,635	9.25%	17,691,949	7.49%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose relevant interest changed	Nature of change (6)	Consideratio n given in relation to change (7)	Class and number of securities affected	Person's votes affected
				COMMON	COMMON
				STOCK	STOCK
10/27/2021	FIL	SELL	2.3450 AUD	7,927	7,927
10/27/2021	FIL	SELL	2.3500 AUD	30,716	30,716
10/27/2021	FIL	SELL	2.3531 AUD	2,073	2,073
11/03/2021	FIL	TRANSITION IN		723,403	723,403
11/03/2021	FIL	TRANSITION IN		49,345	49,345
11/03/2021	FIL	TRANSITION IN		219,044	219,044
12/06/2021	FIL	SELL	2.1550 AUD	30,000	30,000
12/07/2021	FIL	SELL	2.1845 AUD	6,761	6,761
12/17/2021	FIL	SELL	2.2100 AUD	193	193
12/20/2021	FIL	SELL	2.1700 AUD	4,904	4,904
12/20/2021	FIL	SELL	2.1763 AUD	135	135

12/21/2021	FIL	SELL	2.1289 AUD	4,088	4,088
12/21/2021	FIL	SELL	2.1289 AUD	3,267	3,267
12/22/2021	FIL	SELL	2.0516 AUD	3,412	3,412
12/22/2021	FIL	SELL	2.0516 AUD	5,739	5,739
12/22/2021	FIL	SELL	2.0516 AUD	4,237	4,237
12/22/2021	FIL	SELL	2.0516 AUD	7,763	7,763
12/23/2021	FIL	SELL	2.0321 AUD	34,690	34,690
12/23/2021	FIL	SELL	2.0321 AUD	67,603	67,603
12/23/2021	FIL	SELL	2.0321 AUD	49,905	49,905
12/23/2021	FIL	SELL	2.0321 AUD	91,434	91,434
12/24/2021	FIL	SELL	2.1103 AUD	29,473	29,473
12/24/2021	FIL	SELL	2.1103 AUD	57,437	57,437
12/24/2021	FIL	SELL	2.1103 AUD	42,400	42,400
12/24/2021	FIL	SELL	2.1103 AUD	77,685	77,685
03/04/2022	FIL	SELL	1.8427 AUD	28,218	28,218
03/04/2022	FIL	SELL	1.8427 AUD	71,077	71,077
03/04/2022	FIL	SELL	1.8427 AUD	140,576	140,576
03/04/2022	FIL	SELL	1.8427 AUD	12,031	12,031
03/07/2022	FIL	SELL	1.8420 AUD	43,127	43,127
03/07/2022	FIL	SELL	1.8420 AUD	108,632	108,632
03/07/2022	FIL	SELL	1.8420 AUD	214,853	214,853
03/07/2022	FIL	SELL	1.8420 AUD	18,388	18,388
03/08/2022	FIL	SELL	1.7638 AUD	55,774	55,774
03/08/2022	FIL	SELL	1.7638 AUD	140,491	140,491
03/08/2022	FIL	SELL	1.7638 AUD	277,861	277,861
03/08/2022	FIL	SELL	1.7638 AUD	23,780	23,780
02/03/2023	FIL	TRANSITION OUT		20,185	20,185
02/13/2023	FIL	TRANSITION IN		51,851	51,851
02/13/2023	FIL	TRANSITION IN		238,546	238,546
12/28/2023	FIL	SELL	1.4720 AUD	12,668	12,668
12/29/2023	FIL	SELL	1.4723 AUD	26,434	26,434
01/02/2024	FIL	SELL	1.4931 AUD	10,733	10,733
01/03/2024	FIL	SELL	1.5271 AUD	14,798	14,798
01/08/2024	FIL	SELL	1.5436 AUD	37,407	37,407
01/09/2024	FIL	SELL	1.4877 AUD	2,935,000	2,935,000

## 4. Present Relevant Interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Refer to Annexure A

## 5. Changes in Association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

## 6. Addresses

The addresses of persons named in this form are as follows:

Refer to Annexure A	

N: 11	Patrick Chaung	

Sign Here \_\_\_\_\_

Dated: 11 January 2024

**Patrick Cheung** 

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

#### **Annexure A**

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares	
FIL Investment	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	CITIBANK LONDON		3,267,812	
Management		CITIBANK NA HONG KONG (S)		2,062,462	
' '   '		JPMORGAN CHASE BANK NA	Investment Discretion /	570.240	
		LDN		570,348	
		NATIONAL AUSTRALIAN		1 202 100	
		BANK	Voting Power	1,282,189	
FIL Responsible	Level 11, 167				
Entity (Australia)	Macquarie Street,	JP MORGAN,		10,509,138	
Limited	Sydney, NSW 2000,	BOURNEMOUTH (C)		10,309,138	
	Australia				
<b>Grand Total</b>				17,691,949	