## Form 604 Corporations Act 2001 Section 671B

#### **Notice of Change of Interests of Substantial Holder**

To: VISTA GROUP INTL LTD

ACN/ARSN:

# 1. Details of substantial holder (1)

Name: FIL Limited and its 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

11 January 2024
12 January 2024

## 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	Previous Notice	Present Notice	Present Notice
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
COMMON STOCK	17,691,949	7.49%	20,225,746	8.51%

## 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)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
			AUD	COMMON STOCK	COMMON STOCK
4/19/2024	FIL	TRANSITION OUT		56,363	56,363
08/27/2024	FIL	BUY	2.7040 AUD	46,145	46,145
08/27/2024	FIL	BUY	2.7040 AUD	50,283	50,283
08/27/2024	FIL	BUY	2.7040 AUD	261,416	261,416
08/28/2024	FIL	BUY	2.7064 AUD	2,726	2,726
08/28/2024	FIL	BUY	2.7064 AUD	2,726	2,726
08/28/2024	FIL	BUY	2.7064 AUD	2,726	2,726
08/28/2024	FIL	BUY	2.7064 AUD	5,257	5,257
08/28/2024	FIL	BUY	2.7064 AUD	8,703	8,703
08/28/2024	FIL	BUY	2.7141 AUD	47,774	47,774

08/28/2024	FIL	BUY	2.7141 AUD	52,059	52,059
08/28/2024	FIL	BUY	2.7141 AUD	270,645	270,645
08/29/2024	FIL	BUY	2.7275 AUD	2,956	2,956
08/29/2024	FIL	BUY	2.7275 AUD	3,264	3,264
08/29/2024	FIL	BUY	2.7275 AUD	18,996	18,996
08/29/2024	FIL	BUY	2.7275 AUD	67,029	67,029
08/29/2024	FIL	BUY	2.7275 AUD	110,966	110,966
08/30/2024	FIL	BUY	2.7185 AUD	2,703	2,703
08/30/2024	FIL	BUY	2.7185 AUD	2,703	2,703
08/30/2024	FIL	BUY	2.7185 AUD	3,617	3,617
08/30/2024	FIL	BUY	2.7185 AUD	12,761	12,761
08/30/2024	FIL	BUY	2.7185 AUD	21,127	21,127
09/02/2024	FIL	BUY	2.7596 AUD	4,123	4,123
09/02/2024	FIL	BUY	2.7596 AUD	4,658	4,658
09/02/2024	FIL	BUY	2.7596 AUD	31,633	31,633
09/02/2024	FIL	BUY	2.7596 AUD	111,620	111,620
09/02/2024	FIL	BUY	2.7596 AUD	184,788	184,788
09/03/2024	FIL	BUY	2.7610 AUD	2,668	2,668
09/03/2024	FIL	BUY	2.7610 AUD	2,668	2,668
09/03/2024	FIL	BUY	2.7610 AUD	2,792	2,792
09/03/2024	FIL	BUY	2.7610 AUD	9,851	9,851
09/03/2024	FIL	BUY	2.7610 AUD	16,310	16,310
09/04/2024	FIL	BUY	2.7984 AUD	2,659	2,659
09/04/2024	FIL	BUY	2.7984 AUD	2,659	2,659
09/04/2024	FIL	BUY	2.7984 AUD	3,786	3,786
09/04/2024	FIL	BUY	2.7984 AUD	13,360	13,360
09/04/2024	FIL	BUY	2.7984 AUD	22,117	22,117
09/05/2024	FIL	BUY	2.8024 AUD	1,593	1,593
09/05/2024	FIL	BUY	2.8024 AUD	2,492	2,492
09/05/2024	FIL	BUY	2.8024 AUD	6,072	6,072
09/05/2024	FIL	BUY	2.8024 AUD	21,427	21,427
09/05/2024	FIL	BUY	2.8024 AUD	35,475	35,475
09/09/2024	FIL	BUY	2.7730 AUD	25,975	25,975
09/09/2024	FIL	BUY	2.7730 AUD	91,653	91,653
09/09/2024	FIL	BUY	2.7730 AUD	151,731	151,731
09/10/2024	FIL	BUY	2.7774 AUD	3,857	3,857
09/10/2024	FIL	BUY	2.7774 AUD	13,611	13,611
09/10/2024	FIL	BUY	2.7774 AUD	22,532	22,532
09/11/2024	FIL	BUY	2.7745 AUD	10,607	10,607
09/11/2024	FIL	BUY	2.7745 AUD	37,429	37,429
09/11/2024	FIL	BUY	2.7745 AUD	61,964	61,964
10/02/2024	FIL	BUY	2.4254 AUD	16,214	16,214
10/02/2024	FIL	BUY	2.4254 AUD	83,397	83,397
10/02/2024	FIL	BUY	2.4254 AUD	83,831	83,831
10/03/2024	FIL	BUY	2.4641 AUD	27,031	27,031
10/03/2024	FIL	BUY	2.4641 AUD	139,034	139,034
10/03/2024	FIL	BUY	2.4641 AUD	139,758	139,758
10/04/2024	FIL	BUY	2.5394 AUD	17,873	17,873
10/04/2024	FIL	BUY	2.5394 AUD	91,926	91,926
10/04/2024	FIL	BUY	2.5394 AUD	92,404	92,404
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#### 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:

The address of FIL Limited is Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda and please refer to Annexure A for its entity with relevant interest

Martin Cheng
Sign Here

Dated: 08 October 2024

**Martin Cheng** 

**Regulatory Reporting Senior Manager** 

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 Management	Level 11, 167 Macquarie Street,	CITIBANK LONDON		3,903,525
		CITIBANK NA HONG		2,874,164
(Australia) Limited	Sydney, NSW 2000,	KONG (S)		2,67 1,10 1
	Australia	JPMORGAN CHASE BANK		570,348
		NA LDN		370,348
		NATIONAL AUSTRALIAN	Investment Discretion /	2,183,941
		BANK	Voting Power	2,163,541
		STATE STREET	Voting i ower	184,630
		LUXEMBOURG		184,030
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>				20,225,746