

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

<b>To</b>	NZX Limited
and	
<b>To</b>	Vista Group International Limited ( <b>VGL</b> )
Date this disclosure made:	9 September 2020
Date on which substantial holding began:	8 September 2020

### Substantial product holder(s) giving disclosure

Full name(s):	Harbour Asset Management Limited
	Includes details for related body corporate: Jarden Securities Limited

### Summary of substantial holding

#### ***Harbour Asset Management Limited:***

Class of quoted voting products:	Ordinary shares ( <b>Shares</b> )
Summary for:	Harbour Asset Management Limited
For <b>this</b> disclosure -	(a) total number held in class: 12,276,461
	(b) total in class: 228,614,812
	(c) total percentage held in class: 5.370%

## Summary of substantial holding

### ***Jarden Securities Limited:***

Class of quoted voting products:	Ordinary shares ( <b>Shares</b> )	
Summary for:	Jarden Securities Limited (includes Jarden Securities Limited DIMS service holdings)	
For <b>this</b> disclosure -	(a) total number held in class:	1,610,447
	(b) total in class:	228,614,812
	(c) total percentage held in class:	0.704%

## Summary of substantial holdings

### ***Including All Related Bodies Corporate:***

Class of quoted voting products:	Ordinary shares ( <b>Shares</b> )	
Summary for:	Jarden Securities Limited and Harbour Asset Management Limited	
For <b>this</b> disclosure -	(a) total number held in class:	13,886,908
	(b) total in class:	228,614,812
	(c) total percentage held in class:	6.074%

**Details of Relevant Interests:**

Details for:	Harbour Asset Management Limited	Jarden Securities Limited	Jarden Securities Limited (DIMS)
Nature of relevant interest(s):	Harbour Asset Management Limited has, as fund manager, the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares, under investment powers contained in investment management agreements with clients (the beneficial owners of the product) or managed fund trust deeds.	As beneficial owner, through normal on-market trading activity, with the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares.	Jarden Securities Limited has, as provider of discretionary investment management services (DIMS) under various investment management agreements with clients (the beneficial owners of the product), the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares.
Number held in class:	12,276,461	19,187	1,591,260
Percentage held in class:	5.370%	0.008%	0.696%
Current registered holder of financial products:	Various nominees or custodians for and on behalf of Harbour Asset Management Limited and unknown	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited) and unknown	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited)
Registered holder of financial products once transfer is registered:	Various nominees or custodians for and on behalf of Harbour Asset Management Limited	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited) and unknown	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited) and unknown

**Details of Transactions and Events Giving Rise to Relevant Event:**

Details of on-market purchases and sales for Harbour Asset Management Limited during the period from 25 August 2020 to 8 September 2020 inclusive:

Details of on-market purchases and sales for Jarden Securities Limited (as either beneficial owner or as provider of discretionary investment management services) during the period from 21 August 2020 to 8 September 2020 inclusive:

Details for:	Harbour Asset Management Limited	Jarden Securities Limited	Jarden Securities Limited ( <b>DIMS</b> )
On-market purchases – number of shares	1,642,038	957,042	207,012
On-market purchases – gross consideration	\$3,071,556	\$1,766,585	\$353,353
On-market sales – number of shares	15,700	964,498	27,379
On-market sales – gross consideration	\$29,830	\$1,839,780	\$51,044

**Additional information**

Address(es) of substantial product holder(s):	Level 14, 171 Featherston Street, Wellington
Contact details:	Kate Livingston  + 64 9 307 5747  kate.livingston@jarden.co.nz
Nature of connection between substantial product holders:	Harbour Asset Management Limited and Jarden Securities Limited are related bodies corporate.

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: none.

**Certification**

I, Kate Livingston, 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.