

Disclosure of beginning to have substantial holding

Sections 276, Financial Markets Conduct Act 2013

To Vista Group International Ltd
and

To Vista Group International Ltd

Date on which substantial holding began: 24/02/2021

Date this disclosure made: 26/02/2021

Substantial product holder(s) giving disclosure

Full name(s): **Spheria Asset Management Pty Ltd**

Summary of substantial holding

Class of quoted voting products: **ordinary share**

Summary for Spheria Asset Management Pty Ltd

For **this** disclosure,—

(a) total number held in class: 12,342,363

(b) total in class: 228,614,812

(c) total percentage held in class: 5.40%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: **Please See Appendix C**

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,—

Please see Appendix A and B

For a derivative relevant interest— N/A

Additional information

Address(es) of substantial product holder(s): **Spheria Asset Management Pty Ltd**

Address: **Level 19, 307 Queen St, Brisbane QLD 4000, Australia**

Contact details: **Errol Martis**

Email: **Risk.Compliance@pinnacleinvestment.com**

*Nature of connection between substantial product holders: **N/A**

*Omit if disclosure is made for only 1 substantial product holder.

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: **N/A**

***Disclosure has effect for purposes of directors' and senior managers' disclosure**
Matthew Booker is also a **Director** of Details for Spheria Asset Management Pty Ltd. This disclosure also constitutes disclosure for the purposes of the directors' and senior managers' disclosure obligations.

*Omit if inapplicable (see section 302 of the Financial Markets Conduct Act 2013).

Certification

I, **Matthew 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

26/02/2021

Vista Group International Ltd

Annexure A

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Spheria Asset Management Pty Ltd	Spheria Asset Management Pty Ltd in its capacity as investment manager has the power to control voting and/or disposal of securities.	12,342,363	Ordinary fully paid

This is Annexure "A" as mentioned in form Disclosure of beginning to have substantial holding



Matthew Booker

Director

Date: 26/02/2021

Vista Group International Ltd

Annexure B

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Spheria Asset Management Pty Ltd	BNP Paribas Securities Services	BNP Paribas Securities Services	1,176,309	Ordinary fully paid	1,176,309
Spheria Asset Management Pty Ltd	NAB Custodial Services	NAB Custodial Services	1,399,254	Ordinary fully paid	1,399,254
Spheria Asset Management Pty Ltd	JP Morgan Chase Bank	JP Morgan Chase Bank	2,562,462	Ordinary fully paid	2,562,462
Spheria Asset Management Pty Ltd	Citibank	Citibank	1,343,369	Ordinary fully paid	1,343,369
Spheria Asset Management Pty Ltd	RBC Investor Services Trust	RBC Investor Services Trust	5,860,969	Ordinary fully paid	5,860,969

This is Annexure "B" as mentioned in form Disclosure of beginning to have substantial holding



Matthew Booker

Director

Date: 26/02/2021

Vista Group International Ltd

Annexure C

Holder of relevant interest	Trade Date	Consideration		Number of securities	Class of Securities
		Cash	Non-cash		
Spheria Asset Management Pty Ltd	9/11/2020	\$415,984.15		296,750	ORDINARY FULLY PAID
As above	10/11/2020	\$62,624.00		40,000	ORDINARY FULLY PAID
As above	13/01/2021	\$173,208.00		120,000	ORDINARY FULLY PAID
As above	9/02/2021	\$233,639.29		155,718	ORDINARY FULLY PAID
As above	18/02/2021	\$819,346.70		601,223	ORDINARY FULLY PAID
As above	24/02/2021	\$520,315.13		344,010	ORDINARY FULLY PAID
As above	25/02/2021	\$580,950.15		359,730	ORDINARY FULLY PAID
As above	26/02/2021	\$320,360.00		200,000	ORDINARY FULLY PAID

This is Annexure "C" as mentioned in form Disclosure of beginning to have substantial holding



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Matthew Booker

Director

Date: 26/02/2021

Vista Group International Ltd

Annexure D

Name	Address
Spheria Asset Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "D" as mentioned in form Disclosure of beginning to have substantial holding



Matthew Booker

Director

Date: 26/02/2021
