

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 NZX Ltd  
and  
To Vista Group International Ltd

Relevant event being disclosed: **Disclosure of movement of 1% or more in substantial holding**

Date of relevant event: 17/11/2021

Date this disclosure made: 16/11/2022

Date last disclosure made: 07/10/2021

**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: 20,881,313
- (b) total in class: 228,814,812
- (c) total percentage held in class: 9.13%

For **last** disclosure,—

- (a) total number held in class: 17,587,045
- (b) total in class: 228,814,812
- (c) total percentage held in class: 7.69%

**Details of transactions and events giving rise to relevant event**  
Details of the transactions or other events requiring disclosure: **Please See Appendix B**

**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 C**

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: **Ian Wang**

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 **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.



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**Matthew Booker**

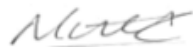
Director

16/11/2022

VISTA GROUP INTERNATIONAL LT

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.	20,881,313	ORDINARY FULLY PAID



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Matthew Booker

Director

Date: 16/11/2022

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**VISTA GROUP INTERNATIONAL LT****Annexure B**

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change</b>	<b>Class of Securities</b>	<b>Number of securities</b>	<b>Person's votes affected</b>
2021-10-06 to 2021-11-15	Spheria Asset Management	Purchase	ORDINARY FULLY PAID	4,000,627	4,000,627
2021-10-18 to 2021-11-12	Spheria Asset Management	Sale	ORDINARY FULLY PAID	- 706,359	- 706,359



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Matthew Booker

Director

Date: 16/11/2022

**VISTA GROUP INTERNATIONAL LT**

**Annexure C**

<b>Holder of relevant interest</b>	<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder</b>	<b>Number of securities</b>	<b>Class of securities</b>	<b>Person's votes</b>
Spheria Asset Management	BNP Paribas	BNP Paribas	1,451,716	Ordinary fully paid	1,451,716
Spheria Asset Management	BNP Paribas Securities Services	BNP Paribas Securities Services	1,986,954	Ordinary fully paid	1,986,954
Spheria Asset Management	Citibank	Citibank	9,835,997	Ordinary fully paid	9,835,997
Spheria Asset Management	JP Morgan Chase Bank	JP Morgan Chase Bank	3,077,692	Ordinary fully paid	3,077,692
Spheria Asset Management	NAB Custodial Services	NAB Custodial Services	823,147	Ordinary fully paid	823,147
Spheria Asset Management	Northern Trust	Northern Trust	3,705,807	Ordinary fully paid	3,705,807



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Matthew Booker

Director

Date: 16/11/2022

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**VISTA GROUP INTERNATIONAL LT**

**Annexure D**

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



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Matthew Booker

Director

Date: 16/11/2022

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