

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 New Zealand Exchange Ltd

And

To Vista Group International Ltd

Relevant event being disclosed: Movement of 1% or more in the substantial holding

Date of relevant event: 27/01/2022

Date this disclosure made: 31/01/2022

Date last disclosure made: 30/11/2021

Substantial product holder(s) giving disclosure

Full name(s): Spheria Asset Management Pty Ltd

Summary of substantial holding

Class of quoted voting products: Ordinary Shares

Summary for Spheria Asset Management Pty Ltd

For **this** disclosure,—

(a) total number held in class: 25,842,074

(b) total in class: 231,145,536

(c) total percentage held in class: 11.18%

For **last** disclosure,—

(a) total number held in class: 23,487,933

(b) total in class: 231,180,442

(c) total percentage held in class: 10.16%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure:

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Class of Securities	Number of securities	Person's votes affected

			Cash	Non-cash			
2021-12-01 to 2022-01-26	Spheria Asset Management	Purchase	\$ 10,235,367.86		ORDINARY FULLY PAID	4,757,826	4,757,826
2021-12-09 to 2021-12-09	Spheria Asset Management	Sale	-\$ 5,528,475.50		ORDINARY FULLY PAID	- 2,403,685	- 2,403,685

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,—

- (a) number held in class: See below.
- (b) percentage held in class: See below.
- (c) current registered holder(s): See below.
- (d) registered holder(s) once transfers are registered: unknown

Holder of relevant interest	Number of securities	Percentage held in class	Class of securities
Spheria Asset Management Pty Ltd	25,842,074	11.18%	ORDINARY FULLY PAID

For a derivative relevant interest, also—

- (a) type of derivative: Not Applicable
- (b) details of derivative: Not Applicable
- (c) parties to the derivative: Not Applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not Applicable

Additional information

Address(es) of substantial product holder(s): Spheria Asset Management Pty Ltd, Level 19, 307 Queen St, Brisbane QLD 4000, Australia

Contact details: Matt Booker, Matthew.Booker@spheria.com.au, +612 8089 3202

*Nature of connection between substantial product holders: Spheria Asset Management Pty Ltd in its capacity as investment manager has the power to control voting and/or disposal of securities.

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: Not Applicable

Certification

I, **Matt 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

11/10/2022