

Disclosure of ceasing to have substantial holding

Section 276, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To ASX, NZX
and
To Vista Group International Limited

Date this disclosure made: 21/09/2020

Date last disclosure made: 31/08/2020

Date on which substantial holding ceased: 18/09/2020

Substantial product holder(s) giving disclosure

Full name(s): **Investment Services Group Limited (formerly Devon Funds Group Limited)**

Summary of substantial holding

Class of quoted voting products: **Ordinary Shares**

Summary for **Investment Services Group Limited**

For **last** disclosure, —

(a) total number held in class: 12,569,073

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

(c) total percentage held in class: **5.5%**

Details of relevant interests

Devon Funds Management Limited and Clarity Funds Management Limited are subsidiaries of Investment Services Group Limited.

Details for **Devon Funds Management Limited**

Nature of relevant interest(s): **Related party of Investment Services Group Limited**

For that relevant interest, —

Summary for **Devon Funds Management Limited**

(a) total number held in class: 12,569,073

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

(c) total percentage held in class: 5.50%

Unit	Custodian
118,496	BNP, on behalf of wholesale clients
1,210,238	BNP, on behalf of Devon Alpha Fund
160,605	BNP, on behalf of Devon Australian Fund
209,952	BNP, on behalf of wholesale clients
177,381	BNP, on behalf of private client
450,797	JPM, on behalf of private client
658,718	BNP, on behalf of private client
54,451	BNP, on behalf of private client
348,076	MMC, on behalf of private client
266,645	JPM, on behalf of private client
989,548	Northern Trust, on behalf of private client
152,311	JPM, on behalf of private client
931,400	Public Trust, on behalf of private client
423,081	BNP, on behalf of wholesale clients
959,213	BNP, on behalf Devon Trans Tasman Fund
1,717,968	BNP, on behalf of wholesale clients
443,040	JPM, on behalf of private client
3,297,153	Citi, on behalf of private client

Details for **Clarity Funds Management Limited**

Nature of relevant interest(s): **Related party of Investment Services Group Limited.**

For that relevant interest, —

Summary for **Clarity Funds Management Limited**

- (a) total number held in class: **0**
- (b) total in class: 228,614,812
- (c) total percentage held in class: **0%**

For current holding **after** ceasing to have substantial holding, -

Summary for **Investment Services Group Limited**

- (a) total number held in class: 11,240,005
- (b) total in class: 228,614,812
- (c) total percentage held in class: **4.92%**

Details of relevant interests

Details for **Devon Funds Management Limited**

Nature of relevant interest(s): **Related party of Investment Services Group Limited**

For that relevant interest, —

Summary for **Devon Funds Management Limited**

(a) total number held in class: 11,240,005

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

(c) total percentage held in class: **4.92%**

Unit	Custodian
112,743	BNP, on behalf of wholesale clients
1,090,332	BNP, on behalf of Devon Alpha Fund
122,846	BNP, on behalf of Devon Australian Fund
209,952	BNP, on behalf of wholesale clients
177,381	BNP, on behalf of private client
450,797	JPM, on behalf of private client
658,718	BNP, on behalf of private client
54,451	BNP, on behalf of private client
348,076	MMC, on behalf of private client
266,645	JPM, on behalf of private client
989,548	Northern Trust, on behalf of private client
152,311	JPM, on behalf of private client
931,400	Public Trust, on behalf of private client
423,081	BNP, on behalf of wholesale clients
738,705	BNP, on behalf Devon Trans Tasman Fund
1,460,534	BNP, on behalf of wholesale clients
361,105	JPM, on behalf of private client
2,691,380	Citi, on behalf of private client

Details for **Clarity Funds Management Limited**

Nature of relevant interest(s): **Related party of Investment Services Group Limited.**

For that relevant interest, —

Summary for **Clarity Funds Management Limited**

- (a) total number held in class: **0**
- (b) total in class: 228,614,812
- (c) total percentage held in class: **0%%**

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: **Transactions between 21/05/2020 to 21/09/2020**

Transaction Type	Volume	Consideration Paid	Consideration Received
Sales	4,079,052.00		\$ 7,006,364.65
Purchases	385,268.00	\$ 550,401.44	

Additional information

Address(es) of substantial product holder(s): **Investment Services Group Limited, Level 10, 2 Commerce Street, Auckland 1010**

Contact details: Snigdha Arun | P: 09 925 3990 | E: sarun@devonfunds.co.nz

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: **Devon Funds Management Limited**

Certification

I, **Snigdha Arun**, 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.