

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: 17/08/2021

Date this disclosure made: 19/08/2021

Date last 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: 15,190,466
- (b) total in class: 228,614,812
- (c) total percentage held in class: 6.64%

For **last** 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 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: **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

19/08/2021

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.	15,190,466	ORDINARY FULLY PAID

This is Annexure "A" as mentioned in form 604 Notice of change of interests of substantial holder



Matthew Booker
Director
Date: 19/08/2021

VISTA GROUP INTERNATIONAL LT

Annexure B

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			
5/07/2021	Spheria Asset Management	Sale	-\$ 302,821.37		ORDINARY FULLY PAID	- 130,000	- 130,000
12/07/2021	Spheria Asset Management	Sale	-\$ 128,851.69		ORDINARY FULLY PAID	- 57,198	- 57,198
23/07/2021	Spheria Asset Management	Purchase	\$ 735,621.33		ORDINARY FULLY PAID	324,300	324,300
26/07/2021	Spheria Asset Management	Purchase	\$ 258,727.13		ORDINARY FULLY PAID	111,135	111,135
27/07/2021	Spheria Asset Management	Purchase	\$ 900,820.27		ORDINARY FULLY PAID	379,333	379,333
28/07/2021	Spheria Asset Management	Purchase	\$ 229,528.94		ORDINARY FULLY PAID	99,313	99,313
30/07/2021	Spheria Asset Management	Purchase	\$ 1,073,888.66		ORDINARY FULLY PAID	455,250	455,250
2/08/2021	Spheria Asset Management	Purchase	\$ 675,267.25		ORDINARY FULLY PAID	290,275	290,275
3/08/2021	Spheria Asset Management	Purchase	\$ 62,978.55		ORDINARY FULLY PAID	27,564	27,564
4/08/2021	Spheria Asset Management	Purchase	\$ 201,691.47		ORDINARY FULLY PAID	87,635	87,635
5/08/2021	Spheria Asset Management	Purchase	\$ 155,816.60		ORDINARY FULLY PAID	67,746	67,746
6/08/2021	Spheria Asset Management	Purchase	\$ 131,424.04		ORDINARY FULLY PAID	56,073	56,073
9/08/2021	Spheria Asset Management	Purchase	\$ 372,452.53		ORDINARY FULLY PAID	161,866	161,866
10/08/2021	Spheria Asset Management	Purchase	\$ 48,189.68		ORDINARY FULLY PAID	20,750	20,750
11/08/2021	Spheria Asset Management	Purchase	\$ 104,891.79		ORDINARY FULLY PAID	44,876	44,876
12/08/2021	Spheria Asset Management	Purchase	\$ 645,301.31		ORDINARY FULLY PAID	268,835	268,835
13/08/2021	Spheria Asset Management	Purchase	\$ 84,064.00		ORDINARY FULLY PAID	35,037	35,037

16/08/2021	Spheria Asset Management	Purchase	\$ 149,740.68		ORDINARY FULLY PAID	62,855	62,855
17/08/2021	Spheria Asset Management	Purchase	\$ 1,049,706.82		ORDINARY FULLY PAID	452,827	452,827
18/08/2021	Spheria Asset Management	Purchase	\$ 393,895.32		ORDINARY FULLY PAID	174,407	174,407

This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder



Matthew Booker

Director

Date: 19/08/2021

VISTA GROUP INTERNATIONAL LT

Annexure C

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	BNP Paribas Securities Services	BNP Paribas Securities Services	1,426,389	Ordinary fully paid	1,426,389
Spheria Asset Management	Citibank	Citibank	8,101,431	Ordinary fully paid	8,101,431
Spheria Asset Management	JP Morgan Chase Bank	JP Morgan Chase Bank	2,845,090	Ordinary fully paid	2,845,090
Spheria Asset Management	NAB Custodial Services	NAB Custodial Services	1,399,254	Ordinary fully paid	1,399,254
Spheria Asset Management	Northern Trust	Northern Trust	1,418,302	Ordinary fully paid	1,418,302

This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder



Matthew Booker

Director

Date: 19/08/2021

VISTA GROUP INTERNATIONAL LT

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 604 Notice of change of interests of substantial holder



Matthew Booker

Director

Date: 19/08/2021
