

Please find attached Harbour Asset Management Limited's Disclosure of Ceasing to have a Substantial Holding in Vista Group International Limited, for announcement.

Regards
Kate Livingston

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Compliance Manager

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Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

| | |
|---|---|
| To | NZX Limited |
| and | |
| To | Vista Group International Limited (VGL) |
| Date this disclosure made: | 9 November 2020 |
| Date last disclosure made: | 9 September 2020 |
| Date on which substantial holding ceased: | 6 November 2020 |

Substantial product holder(s) giving disclosure

Full name(s): Harbour Asset Management Limited.

While the Ceasing to Hold Disclosure relates to Harbour Asset Management Limited alone, this Notice also includes Information for related body corporate Jarden Securities Limited

Summary of substantial holding

Harbour Asset Management:

| | |
|---|---|
| Class of quoted voting products: | Ordinary Shares (Shares) |
| Summary for: | Harbour Asset Management Limited |
| For last disclosure | (a) total number held in class: 12,276,461 |
| - | (b) total in class: 228,614,812 |
| | (c) total percentage held in class: 5.370% |
| For current holding after ceasing to have a substantial holding - | (a) total number held in class: 11,328,709 |
| | (b) total in class: 228,614,812 |
| | (c) total percentage held in class: 4.955% |

Summary of substantial holding
Related Body Corporate:

Jarden Securities Limited:

| Class of quoted voting products: | | Ordinary Shares (Shares) |
|--|-------------------------------------|--|
| Summary for: | | Jarden Securities Limited (includes Jarden Securities Limited DIMS services holdings) |
| For last disclosure | (a) total number held in class: | 1,610,447 |
| | (b) total in class: | 228,614,812 |
| | (c) total percentage held in class: | 0.704% |
| For current holding after ceasing to have a substantial holding | (a) total number held in class: | 1,495,806 |
| | (b) total in class: | 228,614,812 |
| | (c) total percentage held in class: | 0.654% |

Summary of substantial holding

Including All Related Bodies Corporate:

| Class of quoted voting products: | | Ordinary Shares (Shares) |
|--|-------------------------------------|--|
| Summary for: | | Harbour Asset Management Limited and Jarden Securities Limited |
| For last disclosure | (a) total number held in class: | 13,886,908 |
| | (b) total in class: | 228,614,812 |
| | (c) total percentage held in class: | 6.074% |
| For current holding after ceasing to have a substantial holding | (a) total number held in class: | 12,824,515 |
| | (b) total in class: | 228,614,812 |
| | (c) total percentage held in class: | 5.609% |

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

The transactions giving rise to this disclosure obligation are on-market sales by Harbour Asset Management Limited since the last relevant event on 8 September 2020.

Additionally, on-market purchases, on-market sales and transfers into DIMS service of related body corporate, Jarden Securities Limited, over the same period are summarised in the table below:

| Details for: | Harbour Asset Management Limited | Jarden Securities Limited (DIMS) | Jarden Securities Limited |
|---|---|--|--|
| Nature of relevant interest(s): | Harbour Asset Management Limited has, as fund manager, the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares, under investment powers contained in investment management agreements with clients (the beneficial owners of the product) or managed fund trust deeds. | Jarden Securities Limited has, as provider of discretionary investment management services (DIMS) under various investment management agreements with clients (the beneficial owners of the product), the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares. | As beneficial owner, through normal on-market trading activity, with the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares. |
| On-market purchases – number of shares | Nil | 6,370 | 1,159,262 |
| On-market purchases – Gross Consideration | Nil | \$10,000 | \$2017,046 |
| On-market sales – number of shares | 947,752 | 120,639 | 1,190,684 |
| On-market sales – Gross Consideration | \$1,497,423 | \$191,153 | \$2,060,481 |
| Net transfers into DIMS Service | N/A | 18,815 | N/A |

Additional Information

Address(es) of substantial product holder(s): Level 14, 171 Featherston Street, Wellington

Contact details: Kate Livingston
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 kate.livingston@jarden.co.nz

Nature of connection between substantial product holders: Harbour Asset Management Limited and Jarden Securities Limited are related bodies corporate.

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: none.

Certification

I, Kate Livingston, 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.