# 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 Stock Exchange

and

To Vista Group International Limited

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

Date of relevant event: 04 October 2024

Date this disclosure made: 07 October 2024

Date last disclosure made: 11 January 2024

## Substantial product holder(s) giving disclosure

Full name(s): FIL Limited and the entities listed in Annexure A ("FIL")

## **Summary of substantial holding**

Class of quoted voting products: ordinary share

Summary for FIL Limited

For **this** disclosure,—

(a) total number held in class: 20,225,746

(b) total in class: 237,676,202

(c) total percentage held in class: **8.510**%

For **last** disclosure,—

(a) total number held in class: **17,691,949** 

(b) total in class: 236,243,042

(c) total percentage held in class: **7.489**%

# 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
				COMMON STOCK	COMMON STOCK
04/19/2024	FIL	TRANSITION OUT		56,363	56,363
08/27/2024	FIL	BUY	2.7040 AUD	50,283	50,283
08/27/2024	FIL	BUY	2.7040 AUD	261,416	261,416
08/27/2024	FIL	BUY	2.7040 AUD	46,145	46,145

08/28/2024	FIL	BUY	2.7064 AUD	5,257	5,257
08/28/2024	FIL	BUY	2.7064 AUD	2,726	2,726
08/28/2024	FIL	BUY	2.7141 AUD	52,059	52,059
08/28/2024	FIL	BUY	2.7064 AUD	8,703	8,703
08/28/2024	FIL	BUY	2.7064 AUD	2,726	2,726
08/28/2024	FIL	BUY	2.7141 AUD	270,645	270,645
08/28/2024	FIL	BUY	2.7064 AUD	2,726	2,726
08/28/2024	FIL	BUY	2.7141 AUD	47,774	47,774
08/29/2024	FIL	BUY	2.7275 AUD	67,029	67,029
08/29/2024	FIL	BUY	2.7275 AUD	3,264	3,264
08/29/2024	FIL	BUY	2.7275 AUD	110,966	110,966
08/29/2024	FIL	BUY	2.7275 AUD	18,996	18,996
08/29/2024	FIL	BUY	2.7275 AUD	2,956	2,956
08/30/2024	FIL	BUY	2.7185 AUD	12,761	12,761
08/30/2024	FIL	BUY	2.7185 AUD	2,703	2,703
08/30/2024	FIL	BUY	2.7185 AUD	21,127	21,127
08/30/2024	FIL	BUY	2.7185 AUD	3,617	3,617
08/30/2024	FIL	BUY	2.7185 AUD	2,703	2,703
09/02/2024	FIL	BUY	2.7596 AUD	111,620	111,620
09/02/2024	FIL	BUY	2.7596 AUD	4,658	4,658
09/02/2024	FIL	BUY	2.7596 AUD	184,788	184,788
09/02/2024	FIL	BUY	2.7596 AUD	31,633	31,633
09/02/2024	FIL	BUY	2.7596 AUD	4,123	4,123
09/03/2024	FIL	BUY	2.7610 AUD	9,851	9,851
09/03/2024	FIL	BUY	2.7610 AUD	2,668	2,668
09/03/2024	FIL	BUY	2.7610 AUD	16,310	16,310
09/03/2024	FIL	BUY	2.7610 AUD	2,792	2,792
09/03/2024	FIL	BUY	2.7610 AUD	2,668	2,668
09/04/2024	FIL	BUY	2.7984 AUD	13,360	13,360
09/04/2024	FIL	BUY	2.7984 AUD	2,659	2,659
09/04/2024	FIL	BUY	2.7984 AUD	22,117	22,117
09/04/2024	FIL	BUY	2.7984 AUD	3,786	3,786
09/04/2024	FIL	BUY	2.7984 AUD	2,659	2,659
09/05/2024	FIL	BUY	2.8024 AUD	21,427	21,427
09/05/2024	FIL	BUY	2.8024 AUD	2,492	2,492
09/05/2024	FIL	BUY	2.8024 AUD	35,475	35,475
09/05/2024	FIL	BUY	2.8024 AUD	6,072	6,072
09/05/2024	FIL	BUY	2.8024 AUD	1,593	1,593
09/09/2024	FIL	BUY	2.7730 AUD	91,653	91,653
09/09/2024	FIL	BUY	2.7730 AUD	151,731	151,731
09/09/2024	FIL	BUY	2.7730 AUD	25,975	25,975
09/10/2024	FIL	BUY	2.7774 AUD	13,611	13,611
09/10/2024	FIL	BUY	2.7774 AUD	22,532	22,532
09/10/2024	FIL	BUY	2.7774 AUD	3,857	3,857
09/11/2024	FIL	BUY	2.7745 AUD	37,429	37,429
09/11/2024	FIL	BUY	2.7745 AUD	61,964	61,964
09/11/2024	FIL	BUY	2.7745 AUD	10,607	10,607
10/02/2024	FIL	BUY	2.4254 AUD	83,397	83,397
10/02/2024	FIL	BUY	2.4254 AUD	16,214	16,214
10/02/2024	FIL	BUY	2.4254 AUD	83,831	83,831
10/03/2024	FIL	BUY	2.4641 AUD	139,034	139,034
10/03/2024	FIL	BUY	2.4641 AUD	27,031	27,031
10/03/2024	FIL	BUY	2.4641 AUD	139,758	139,758

10/04/2024	FIL	BUY	2.5394 AUD	91,926	91,926
10/04/2024	FIL	BUY	2.5394 AUD	17,873	17,873
10/04/2024	FIL	BUY	2.5394 AUD	92,404	92,404

#### **Details after relevant event**

Details for Refer to Annexure A

Nature of relevant interest(s): Investment discretion and/or voting power

For that relevant interest,—

(a) number held in class: Refer to Annexure A

(b) percentage held in class: Refer to Annexure A

(c) current registered holder(s): Refer to Annexure A

(d) registered holder(s) once transfers are registered: N/A

For a derivative relevant interest, also—

(a) type of derivative: N/A

(b) details of derivative: N/A

(c) parties to the derivative: N/A

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative:

### Additional information

Address(es) of substantial product holder(s): Refer to Annexure A

Contact details: Martin Cheng, Regulatory Reporting Senior Manager, C/O FIL Asia Holdings Pte Limited, +852 2629 2657, apac.regulatory.filings@fil.com

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 [Name] is also a [specify either director or senior manager] of [name of listed issuer]. This disclosure also constitutes disclosure for the purposes of the directors' and senior managers' disclosure obligations.

<sup>\*</sup>Nature of connection between substantial product holders:

<sup>\*</sup>Omit if disclosure is made for only 1 substantial product holder.

<sup>\*</sup>Omit if inapplicable (see section 302 of the Financial Markets Conduct Act 2013).

# Certification

I, **Martin Cheng**, 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.

	Martin Cheng	
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Sign Here		

Dated: 07 October 2024 Martin Cheng

Regulatory Reporting Senior Manager

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

**Annexure A** 

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL Investment	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	CITIBANK LONDON		3,903,525
Management		CITIBANK NA HONG KONG (S)		2,874,164
(Australia) Limited		JPMORGAN CHASE BANK NA		570,348
		LDN		
		NATIONAL AUSTRALIAN	Investment Discretion /	2,183,941
		BANK	Voting Power	2,103,541
		STATE STREET LUXEMBOURG		184,630
FIL Responsible Entity	Level 11, 167 Macquarie	JP MORGAN,		
(Australia) Limited	Street, Sydney, NSW	BOURNEMOUTH (C)		10,509,138
	2000, Australia	200(c)		
Grand Total				20,225,746