

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 Limited
and	
To	Vista Group International Limited (VGL)
Relevant event being disclosed:	Disclosure of movement of 1% or more in substantial holding
Date of relevant event:	5 July 2024
Date this disclosure made:	8 July 2024
Date last disclosure made:	24 May 2024 (& 7 June 2024)

Substantial product holder(s) giving disclosure

Full name(s):	FirstCape Group Limited Harbour Asset Management Limited
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Summary of substantial holding:

Class of quoted voting products:	Ordinary Shares (Shares)	
Summary for:	FirstCape Group Limited	
For this disclosure -	(a) total number held in class:	15,779,614
	(b) total in class:	237,676,202
	(c) total percentage held in class:	6.639%
For last disclosure -	(a) total number held in class:	12,386,585
	(b) total in class:	237,676,202
	(c) total percentage held in class:	5.210%

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Summary of substantial holding:**Harbour Asset Management Limited:**

Class of quoted voting products:	Ordinary shares (Shares)	
Summary for:	Harbour Asset Management Limited	
For this disclosure -	(a) total number held in class:	15,057,304
	(b) total in class:	237,676,202
	(c) total percentage held in class:	6.335%
For last disclosure -	(a) total number held in class:	11,642,048
	(b) total in class:	237,676,202
	(c) total percentage held in class:	4.900%

BNZ Investment Services Limited:

Class of quoted voting products:	Ordinary shares (Shares)	
Summary for:	BNZ Investment Services Limited	
For this disclosure -	(a) total number held in class:	3,941,958
	(b) total in class:	237,676,202
	(c) total percentage held in class:	1.658%
For last disclosure -	(a) total number held in class:	3,204,287
	(b) total in class:	237,676,202
	(c) total percentage held in class:	1.348%

Jarden Wealth Limited:

Class of quoted voting products:	Ordinary shares (Shares)	
Summary for:	Jarden Wealth Limited	
For this disclosure -	(a) total number held in class:	722,310
	(b) total in class:	237,676,202
	(c) total percentage held in class:	0.304%
For last disclosure -	(a) total number held in class:	744,537
	(b) total in class:	237,676,202
	(c) total percentage held in class:	0.313%

Details of transactions and events giving rise to relevant event:

The transactions/events giving rise to this disclosure obligation are on-market buy and sell trades by FirstCape Group Limited and Harbour Asset Management Limited since the previous relevant events on 24 May 2024 as summarised in the table below:

Details for:	Harbour Asset Management Limited
Nature of relevant interest(s):	Relevant interest in Shares that its wholly-owned subsidiary Harbour Asset Management Limited (Harbour) has a relevant interest in. Harbour has the power to exercise (or control the exercise of) rights to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), Shares under investment powers contained in trust deeds or investment management agreements with clients, including BNZ Investments Limited (see below). FirstCape Group Limited has those powers and controls indirectly, as the ultimate owner of Harbour.
On-market purchases – Number of Shares	3,477,641
On-market purchases – Gross Consideration	\$7,367,938
On-market sales – Number of Shares	62,385
On-market sales – Gross Consideration	\$142,147

Details for:	BNZ Investment Services Limited
Nature of relevant interest(s):	Relevant interest in Shares that its wholly-owned subsidiary BNZ Investment Services Limited (BNZIL) has a relevant interest in. BNZIL has a beneficial ownership interest in these shares, which are managed by Harbour under an investment management agreement, so are also included in Harbour's interest referred to above.
On-market purchases – Number of Shares	1,592,826
On-market purchases – Gross Consideration	\$3,261,177
On-market sales – Number of Shares	26,529
On-market sales – Gross Consideration	\$60,328

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Details for:	Jarden Wealth Limited
Nature of relevant interest(s):	Relevant interest in Shares that its wholly-owned subsidiary Jarden Wealth Limited has a relevant interest in. Jarden Wealth Limited has the power to exercise (or control the exercise of) rights to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), Shares under the terms of investment management agreements with clients (who are the beneficial owners of the Shares). FirstCape Group Limited has those powers and controls indirectly, as the ultimate owner of Jarden Wealth Limited.
On-market purchases – Number of Shares	Nil
On-market purchases – Gross Consideration	Nil
On-market sales – Number of Shares	22,227
On-market sales – Gross Consideration	\$49,227

Details after relevant event:

Details for:	Harbour Asset Management Limited	BNZ Investments Services Limited	Jarden Wealth Limited
Number held in class after the relevant event:	15,057,304	3,941,958	722,310
Percentage held in class:	6.335%	1.658%	0.304%
Current registered holder of financial products:	For on market purchases: Unknown For on market sales: Various nominees or custodians for and on behalf of Harbour Asset Management Limited	For on market purchases: Unknown For on market sales: Various nominees or custodians for and on behalf of Harbour Asset Management Limited	For on-market purchases: Unknown For on-market sales: FNZ Custodians Limited
Registered holder of financial products once transfer is registered:	For on market purchases: Various nominees or custodians for and on behalf of Harbour Asset Management Limited For on market sales: Unknown	For on market purchases: Various nominees or custodians for and on behalf of Harbour Asset Management Limited For on market sales: Unknown	For on-market purchases: FNZ Custodians Limited For on-market sales: Unknown

Additional information:

Address(es) of substantial product holder(s):	Level 21, 171 Featherston Street, Wellington
Contact details:	Lance Cook M +64 21 969 643 lance.cook@jarden.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: none.

Certification:

I, Lance Cook, 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.

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