

Please find attached a Disclosure of Ceasing to have a Substantial Holding for Vista Group International Limited from Harbour Asset Management Limited - for announcement.

Regards  
Kate Livingston

Compliance

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## Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

|  |   |
|--|---|
| <b>To</b>  | NZX Limited                               |
| and  |   |
| <b>To</b>  | Vista Group International Limited ("VGL") |
| <b>Date this disclosure made:</b>                | 25 August 2020                            |
| <b>Date last disclosure made:</b>                | 21 August 2020                            |
| <b>Date on which substantial holding ceased:</b> | 24 August 2020                            |

**Substantial product holder(s) giving disclosure**

|                      |                                  |
|----------------------|----------------------------------|
| <b>Full name(s):</b> | Harbour Asset Management Limited |
|----------------------|----------------------------------|

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

|  |  |
|--|--|
| <b>Class of quoted voting products:</b>                                  | Ordinary shares ( <b>Shares</b> )          |
| <b>Summary for:</b>  | Harbour Asset Management Limited           |
| <b>For last disclosure -</b>   | (a) total number held in class: 11,538,615 |
|  | (b) total in class: 228,614,812            |
|  | (c) total percentage held in class: 5.047% |
| <b>For current holding after ceasing to have a substantial holding -</b> | (a) total number held in class: 10,650,123 |
|  | (b) total in class: 228,614,812            |
|  | (c) total percentage held in class: 4.659% |

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

Details of the transactions or other events requiring disclosure:

The transactions/events giving rise to this disclosure obligation are on-market trades by Harbour Asset Management Limited since the last relevant event on 20 August 2020, as summarised in the table below:

|                                       |   |
|---------------------------------------|---|
| Details for:                          | Harbour Asset Management Limited  |
| Nature of relevant interest(s):       | 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. |
| On-market sales – number of shares    | 888,492   |
| On-market sales – Gross Consideration | \$1,146,155   |

**Additional information**

|   |  |
|---|--|
| Address(es) of substantial product holder(s):             | Level 14, 171 Featherston Street, Wellington                       |
| Contact details:  | Kate Livingston<br>+ 64 9 307 5747<br>kate.livingston@jarden.co.nz |
| Nature of connection between substantial product holders: | Harbour Asset Management Limited alone.                            |

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.

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