

Vista Group International Limited

Distribution Notice



Section 1: Issuer Information				
Name of issuer	Vista Group International Limited (NZX & ASX:VGL)			
Financial product name/ description	Ordinary Shares			
NZX ticker code	VGL			
ISIN	NZVGLE0003S1			
Type of distribution	Full Year		Quarterly	
	Half Year	X	Special	
	DRP applies			
Record date	13 September 2019			
Ex-Date	12 September 2019			
Payment date	27 September 2019			
Total monies associated with the distribution	\$1,996,254			
Source of distribution	Retained earnings			
Currency	NZD			
Section 2: Distribution Amounts per Financial Product				
Gross distribution	\$0.01666667			
Total cash distribution	\$0.01200000			
Excluded amount	\$nil			
Supplementary distribution amount	\$nil			
Section 3: Imputation Credits and Resident Withholding Tax				
Is the distribution imputed	Fully imputed	X		
	Partial imputation			
	No imputation			
If fully or partially imputed, please state imputation rate as % applied	100%			
Imputation tax credits per financial product	\$0.00466667			
Resident Withholding Tax per financial product	\$0.00083333			

Section 4: Distribution Re-investment Plan (if applicable)		
DRP % discount (if any)	Not applicable	
Start date and end date for determining market price for DRP		
Date strike price to be announced		
Specify source of financial products to be issued under DRP programme		
DRP strike price per financial product		
Last date to submit a participation notice for this distribution in accordance with DRP participation terms		
Section 5: Authority for this Announcement		
Name of person authorised to make this announcement	Kelvin Preston – General Counsel & Company Secretary	
Contact person for this announcement	Kelvin Preston – General Counsel & Company Secretary	
Contact phone number	09 967 4113	
Contact email address	kelvin.preston@vista.co	
Date of release through MAP	29 August 2019	