



MARKET ANNOUNCEMENT

29 July 2015, Vista Group International Ltd, Auckland, New Zealand

ASX Appendix 4C – June 2015 quarterly report.

The latest quarterly cash flow report (the fourth) required by the ASX for the first eight quarters of a newly listed company that has been admitted on the basis of commitments is attached.

The cash flow statement for the quarter and year to date (first six months) reflects the general pattern of the business, with strong cash flow in the first half on the back of the large December maintenance renewals. This shows the business trading largely in line with the PFI forecast.

The cash payments relating to investing activities cover the settlement of the base purchase price for the assets of Ticketsoft LLC and the settlement for the Cote Cine Group (CCG) distribution arrangements.

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Appendix 4C
Quarterly Report for entities admitted on the basis of commitments

Name of Entity Vista Group International Ltd

ABN 600 417 203 Quarter Ended 30-Jun-15

Consolidated Statement of Cash Flows

Cash Flows related to operating Activities		Current quarter NZ\$000's	Year to Date (6 months) NZ\$000's
1.1	Receipts from customers	15,543	30,545
1.2	a) staff costs	(8,910)	(16,967)
	b) advertising & marketing	(507)	(1,056)
	c) research & development		
	d) leased assets		
	e) other working capital	(1,299)	(3,463)
1.3	Dividends received		
1.4	Interest and other items of a similar nature received	162	347
1.5	Interest and other costs of finance paid	(58)	(92)
1.6	Income taxes paid	(1,000)	(1,674)
1.7	Other (provide details if material)		
Net operating cash flows		3,931	7,640

Cash flows related to investing activities			
1.9	payment for acquisition of:		
	a) businesses (item 5)	(2,805)	(8,120)
	b) equity investments		
	c) intellectual property		
	d) physical non-current assets	(466)	(698)
	e) other non-current assets		
1.10	proceeds from disposal of :		
	a) businesses (item 5)		
	b) equity investments		
	c) intellectual property		
	d) physical non-current assets		
	e) other non-current assets		
1.11	Loans to other entities		
1.12	Loans repaid by other entities		
1.13	Other (provide detail if material)	0	0
Net Investing cash flows		(3,271)	(8,818)
1.14	Total operating and investing cash flows	660	(1,179)

Cash flows related to financing activities	Current quarter NZ\$000's	Year to Date (6 months) NZ\$000's
1.15 Proceeds from issues of shares,options etc	0	0
1.16 Proceeds from sale of forfeited shares		
1.17 Proceeds from borrowings		0
1.18 Repayment of borrowings	0	0
1.19 Dividends paid		0
1.20 Cost of raising funds	0	0
Net financing cash flows	0	0

Net increase / (decrease) in cash held		
1.21 Cash at beginning of quarter/year to date	28,747	30,585
1.22 Exchange rate adjustments to item 1.20		
1.23 Cash at end of quarter	29,407	29,407

Payments to directors of the entity and associates of the directors

Payments to related entities of the entity and associates of the related entities

1.24 Aggregate amount of payments to the parties included in item 1.2	76	152
1.25 Aggregate amount of loans to the parties included in item 1.1		

1.26 Explanation necessary for an understanding of the transactions <i>Non executive directors fees</i>	
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Non-cash financing and investing activities

2.1 Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows	
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2.2 Details of outlays made by other entities to establish or increase their share in businesses in which the reporting entity has and interest	
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Financing facilities available

	Amount Available	Amount Used
3.1 Loan facilities	0	0
3.2 Credit standby arrangements	2,000	0

Reconciliation of Cash

	Current Quarter	Previous Quarter
4.1 Cash on hand and at bank	15,593	13,452
4.2 Deposits at call	13,814	15,295
4.3 Bank overdraft		
4.4 Other		
Total cash at the end of the quarter (item 1.23)	29,407	28,747

Acquisitions and disposals of business entities

	Acquisitions (items 1.9a))	Disposals (item 1.10a))
5.1 Name of entity	Ticketsoft LLC (note this was a business asset purchase)	
5.2 Place of incorporation or registration	Texas, USA	
5.3 Consideration for acquisition or disposal	Settlement of balance of base purchase consideration.	
5.4 Total net assets	Net tangible assets were zero	
5.5 Nature of business	Software for cinema exhibitors	

5.1 Name of entity	Cote Cine Group (note that this was not a purchase of the business but an acquisition of customer revenue, market access and distribution)	
5.2 Place of incorporation or registration	France	
5.3 Consideration for acquisition or disposal	Consideration of \$1,928	
5.4 Total net assets	Net tangible assets were zero	
5.5 Nature of business	Supply and distribution of solutions to cinema exhibition.	

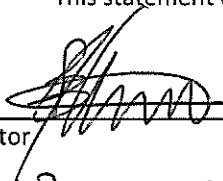
Compliance Statement

- 1 This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act (except to the extent that information is not required because of note 2) or other standards acceptable to ASX
- 2 This statement does give a true and fair view of the matters disclosed.

Director

Name

Date



Brian J Cadzow

29 / July / 2015.