

**Form 605**

Corporations Act 2001

Section 671B

**Notice of ceasing to be a substantial holder**To Company Name/Scheme **City Chic Collective LTD (ASX: CCX)**ACN/ARSN **ACN 057 569 169****1. Details of substantial holder (1)**Name **Wilson Asset Management Group (refer entities listed in Annexure A)**

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on **22/11/2019**The previous notice was given to the company on **23/05/2019**The previous notice was dated **23/05/2019****2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
22/11/19	Wilson Asset Management Group	Decrease in the percentage interest/voting power as a consequence of the employee share plan and subsequent issue of shares	nil	7,533,448	7,533,448
See Annexure B					

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

**4. Addresses**

The addresses of persons named in this form are as follows:

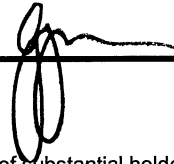
Name	Address
Wilson Asset Management Group (refer entities listed in Annexure A)	Refer to Annexure A

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## Signature

print name **Geoff Wilson**capacity **Chairman**

sign here


date **04/12/2019**

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

### Wilson Asset Management Group

#### 1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)

#### 4. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
HSBC Custody Nominees (Australia) Limited	Level 32, 580 George Street, Sydney NSW 2000

Signed: \_\_\_\_\_

Date: 04/12/2019

**Annexure B**

Date of change	Persons whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Number of securities affected (6)	Class of securities affected (6)	Persons votes affected
3-Jun-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 4,258.35	2,473	Ordinary Shares	2,473
3-Jun-19	WAM Capital Limited	On Market Purchase	- 100,029.02	58,091	Ordinary Shares	58,091
3-Jun-19	WAM Research Limited	On Market Purchase	- 33,922.15	19,700	Ordinary Shares	19,700
3-Jun-19	WAM Microcap Limited	On Market Purchase	- 68,209.35	39,612	Ordinary Shares	39,612
4-Jun-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 10,776.42	6,440	Ordinary Shares	6,440
4-Jun-19	WAM Capital Limited	On Market Purchase	- 307,203.16	183,585	Ordinary Shares	183,585
4-Jun-19	WAM Research Limited	On Market Purchase	- 174,377.13	104,208	Ordinary Shares	104,208
4-Jun-19	WAM Microcap Limited	On Market Purchase	- 143,726.26	85,891	Ordinary Shares	85,891
5-Jun-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 124.53	74	Ordinary Shares	74
5-Jun-19	WAM Capital Limited	On Market Purchase	- 2,946.53	1,751	Ordinary Shares	1,751
5-Jun-19	WAM Research Limited	On Market Purchase	- 1,021.44	607	Ordinary Shares	607
5-Jun-19	WAM Microcap Limited	On Market Purchase	- 1,989.04	1,182	Ordinary Shares	1,182
7-Jun-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 681.70	398	Ordinary Shares	398
7-Jun-19	WAM Capital Limited	On Market Purchase	- 16,103.95	9,402	Ordinary Shares	9,402
7-Jun-19	WAM Research Limited	On Market Purchase	- 5,576.95	3,256	Ordinary Shares	3,256
7-Jun-19	WAM Microcap Limited	On Market Purchase	- 10,871.28	6,347	Ordinary Shares	6,347
24-Jun-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 339.58	192	Ordinary Shares	192
24-Jun-19	WAM Capital Limited	On Market Purchase	- 8,013.59	4,531	Ordinary Shares	4,531
24-Jun-19	WAM Research Limited	On Market Purchase	- 2,776.72	1,570	Ordinary Shares	1,570
24-Jun-19	WAM Microcap Limited	On Market Purchase	- 5,410.19	3,059	Ordinary Shares	3,059
26-Jun-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 3,204.62	1,859	Ordinary Shares	1,859
26-Jun-19	WAM Capital Limited	On Market Purchase	- 75,716.21	43,923	Ordinary Shares	43,923
26-Jun-19	WAM Research Limited	On Market Purchase	- 26,226.49	15,214	Ordinary Shares	15,214
26-Jun-19	WAM Microcap Limited	On Market Purchase	- 51,115.30	29,652	Ordinary Shares	29,652
23-Jul-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	8,275.33	4,605	Ordinary Shares	4,605
23-Jul-19	WAM Capital Limited	On Market Sale	193,062.12	107,434	Ordinary Shares	107,434
23-Jul-19	WAM Research Limited	On Market Sale	65,765.91	36,597	Ordinary Shares	36,597
23-Jul-19	WAM Microcap Limited	On Market Sale	92,302.65	51,364	Ordinary Shares	51,364
5-Aug-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	11,959.05	6,609	Ordinary Shares	6,609
5-Aug-19	WAM Capital Limited	On Market Sale	272,119.45	150,383	Ordinary Shares	150,383
5-Aug-19	WAM Research Limited	On Market Sale	86,858.26	48,001	Ordinary Shares	48,001
5-Aug-19	WAM Microcap Limited	On Market Sale	111,601.49	61,675	Ordinary Shares	61,675
5-Aug-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	10,065.17	5,601	Ordinary Shares	5,601
5-Aug-19	WAM Capital Limited	On Market Sale	229,044.06	127,457	Ordinary Shares	127,457
5-Aug-19	WAM Research Limited	On Market Sale	73,108.58	40,683	Ordinary Shares	40,683
5-Aug-19	WAM Microcap Limited	On Market Sale	93,934.36	52,272	Ordinary Shares	52,272
26-Sep-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	11,359.49	4,612	Ordinary Shares	4,612
26-Sep-19	WAM Capital Limited	On Market Sale	280,768.10	113,993	Ordinary Shares	113,993
26-Sep-19	WAM Research Limited	On Market Sale	100,760.06	40,909	Ordinary Shares	40,909
26-Sep-19	WAM Microcap Limited	On Market Sale	152,370.38	61,863	Ordinary Shares	61,863
1-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	38,123.24	14,975	Ordinary Shares	14,975
1-Oct-19	WAM Capital Limited	On Market Sale	907,931.43	356,640	Ordinary Shares	356,640
1-Oct-19	WAM Research Limited	On Market Sale	315,410.96	123,895	Ordinary Shares	123,895
1-Oct-19	WAM Microcap Limited	On Market Sale	349,514.40	137,291	Ordinary Shares	137,291
2-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1,788.76	710	Ordinary Shares	710
2-Oct-19	WAM Capital Limited	On Market Sale	42,597.86	16,908	Ordinary Shares	16,908
2-Oct-19	WAM Research Limited	On Market Sale	14,796.38	5,873	Ordinary Shares	5,873
2-Oct-19	WAM Microcap Limited	On Market Sale	16,398.72	6,509	Ordinary Shares	6,509
4-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 1,568.62	591	Ordinary Shares	591
4-Oct-19	WAM Capital Limited	On Market Purchase	- 37,397.28	14,090	Ordinary Shares	14,090
4-Oct-19	WAM Research Limited	On Market Purchase	- 12,992.18	4,895	Ordinary Shares	4,895
4-Oct-19	WAM Microcap Limited	On Market Purchase	- 14,396.23	5,424	Ordinary Shares	5,424
8-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	21,396.23	7,573	Ordinary Shares	7,573
8-Oct-19	WAM Capital Limited	On Market Sale	509,545.53	180,349	Ordinary Shares	180,349
8-Oct-19	WAM Research Limited	On Market Sale	177,012.60	62,652	Ordinary Shares	62,652
8-Oct-19	WAM Microcap Limited	On Market Sale	196,151.40	69,426	Ordinary Shares	69,426
15-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	17,457.15	6,245	Ordinary Shares	6,245
15-Oct-19	WAM Capital Limited	On Market Sale	415,734.51	148,722	Ordinary Shares	148,722
15-Oct-19	WAM Research Limited	On Market Sale	144,426.10	51,666	Ordinary Shares	51,666
18-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	973.28	348	Ordinary Shares	348
18-Oct-19	WAM Capital Limited	On Market Sale	23,023.08	8,232	Ordinary Shares	8,232
18-Oct-19	WAM Research Limited	On Market Sale	7,688.34	2,749	Ordinary Shares	2,749
21-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	156.54	56	Ordinary Shares	56
21-Oct-19	WAM Capital Limited	On Market Sale	3,656.36	1,308	Ordinary Shares	1,308
21-Oct-19	WAM Research Limited	On Market Sale	1,182.44	423	Ordinary Shares	423
21-Oct-19	WAM Microcap Limited	On Market Sale	1,584.98	567	Ordinary Shares	567
22-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	670.89	240	Ordinary Shares	240
22-Oct-19	WAM Capital Limited	On Market Sale	15,765.94	5,640	Ordinary Shares	5,640
22-Oct-19	WAM Research Limited	On Market Sale	5,098.77	1,824	Ordinary Shares	1,824
22-Oct-19	WAM Microcap Limited	On Market Sale	6,834.70	2,445	Ordinary Shares	2,445
24-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	2,252.94	805	Ordinary Shares	805
24-Oct-19	WAM Capital Limited	On Market Sale	52,847.37	18,883	Ordinary Shares	18,883
24-Oct-19	WAM Research Limited	On Market Sale	17,085.91	6,105	Ordinary Shares	6,105
24-Oct-19	WAM Microcap Limited	On Market Sale	22,909.95	8,186	Ordinary Shares	8,186
25-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1,480.02	528	Ordinary Shares	528
25-Oct-19	WAM Capital Limited	On Market Sale	34,760.83	12,401	Ordinary Shares	12,401
25-Oct-19	WAM Research Limited	On Market Sale	11,240.30	4,010	Ordinary Shares	4,010
25-Oct-19	WAM Microcap Limited	On Market Sale	15,069.29	5,376	Ordinary Shares	5,376
28-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	153.75	55	Ordinary Shares	55
28-Oct-19	WAM Capital Limited	On Market Sale	3,608.97	1,291	Ordinary Shares	1,291
28-Oct-19	WAM Research Limited	On Market Sale	1,168.51	418	Ordinary Shares	418
28-Oct-19	WAM Microcap Limited	On Market Sale	1,565.47	560	Ordinary Shares	560
29-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	704.43	252	Ordinary Shares	252
29-Oct-19	WAM Capital Limited	On Market Sale	16,523.49	5,911	Ordinary Shares	5,911
29-Oct-19	WAM Research Limited	On Market Sale	5,341.97	1,911	Ordinary Shares	1,911
29-Oct-19	WAM Microcap Limited	On Market Sale	7,164.56	2,563	Ordinary Shares	2,563

30-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	2.82	1	Ordinary Shares	1
30-Oct-19	WAM Capital Limited	On Market Sale	87.28	31	Ordinary Shares	31
30-Oct-19	WAM Research Limited	On Market Sale	28.16	10	Ordinary Shares	10
30-Oct-19	WAM Microcap Limited	On Market Sale	39.41	14	Ordinary Shares	14
1-Nov-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1,592.37	580	Ordinary Shares	580
1-Nov-19	WAM Capital Limited	On Market Sale	37,330.05	13,597	Ordinary Shares	13,597
1-Nov-19	WAM Research Limited	On Market Sale	12,069.06	4,396	Ordinary Shares	4,396
1-Nov-19	WAM Microcap Limited	On Market Sale	16,181.76	5,894	Ordinary Shares	5,894
1-Nov-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1,304.54	474	Ordinary Shares	474
1-Nov-19	WAM Capital Limited	On Market Sale	30,587.76	11,114	Ordinary Shares	11,114
1-Nov-19	WAM Research Limited	On Market Sale	9,891.34	3,594	Ordinary Shares	3,594
1-Nov-19	WAM Microcap Limited	On Market Sale	13,260.02	4,818	Ordinary Shares	4,818
6-Nov-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 1,757.09	716	Ordinary Shares	716
6-Nov-19	WAM Capital Limited	On Market Purchase	- 15,580.71	6,349	Ordinary Shares	6,349
6-Nov-19	WAM Research Limited	On Market Purchase	- 16,645.77	6,783	Ordinary Shares	6,783

Signed:

Date: 04/12/19

