

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme Viva Leisure Limited (ASX: VVA)

ACN/ARSN ACN 607 079 792

#### 1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 26 / 08 / 2020

The previous notice was given to the company on 25 / 06 / 2020

The previous notice was dated 25 / 06 / 2020

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary Shares</b>	<b>3,674,233</b>	<b>5.25%</b>	<b>4,606,446</b>	<b>6.44%</b>

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
<b>See Annexure B</b>					

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
<b>See Annexure C</b>					

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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	

## 6. Addresses

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

Name	Address
See Annexure A	

## Signature

print name **Martyn McCathie** capacity **Head of Operations**

sign here



date **28/08/2020**

## 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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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)

#### 7. 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: 28/08/2020

## ANNEXURE B


Date of Change	Persons whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Number of Securities affected	Class of Securities affected	Persons votes affected
29-Jun-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,478.10)	1,442	Ordinary Shares	1,442
29-Jun-20	WAM Capital Limited	On Market Purchase	(74,629.53)	30,941	Ordinary Shares	30,941
29-Jun-20	WAM Research Limited	On Market Purchase	(25,369.36)	10,518	Ordinary Shares	10,518
30-Jun-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(5,522.70)	2,175	Ordinary Shares	2,175
30-Jun-20	WAM Capital Limited	On Market Purchase	(118,533.72)	46,682	Ordinary Shares	46,682
30-Jun-20	WAM Research Limited	On Market Purchase	(40,294.15)	15,869	Ordinary Shares	15,869
01-Jul-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,950.14)	1,141	Ordinary Shares	1,141
01-Jul-20	WAM Capital Limited	On Market Purchase	(63,289.72)	24,478	Ordinary Shares	24,478
01-Jul-20	WAM Research Limited	On Market Purchase	(21,514.57)	8,321	Ordinary Shares	8,321
02-Jul-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(28,025.69)	10,881	Ordinary Shares	10,881
02-Jul-20	WAM Capital Limited	On Market Purchase	(605,242.63)	234,986	Ordinary Shares	234,986
02-Jul-20	WAM Research Limited	On Market Purchase	(228,743.83)	88,810	Ordinary Shares	88,810
03-Jul-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(4,196.48)	1,644	Ordinary Shares	1,644
03-Jul-20	WAM Capital Limited	On Market Purchase	(90,344.29)	35,393	Ordinary Shares	35,393
03-Jul-20	WAM Research Limited	On Market Purchase	(30,554.67)	11,970	Ordinary Shares	11,970
03-Jul-20	WAM Microcap Limited	On Market Purchase	(46,250.62)	18,119	Ordinary Shares	18,119
06-Jul-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(171.49)	69	Ordinary Shares	69
06-Jul-20	WAM Capital Limited	On Market Purchase	(3,986.68)	1,604	Ordinary Shares	1,604
06-Jul-20	WAM Research Limited	On Market Purchase	(554.26)	223	Ordinary Shares	223
07-Jul-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,757.21)	1,530	Ordinary Shares	1,530
07-Jul-20	WAM Capital Limited	On Market Purchase	(85,352.44)	34,757	Ordinary Shares	34,757
07-Jul-20	WAM Research Limited	On Market Purchase	(28,680.01)	11,679	Ordinary Shares	11,679
13-Jul-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,050.97)	492	Ordinary Shares	492
13-Jul-20	WAM Capital Limited	On Market Purchase	(22,625.67)	10,592	Ordinary Shares	10,592
13-Jul-20	WAM Research Limited	On Market Purchase	(7,647.27)	3,580	Ordinary Shares	3,580
13-Jul-20	WAM Microcap Limited	On Market Purchase	(11,398.27)	5,336	Ordinary Shares	5,336
22-Jul-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(6,174.04)	2,458	Ordinary Shares	2,458
22-Jul-20	WAM Capital Limited	On Market Purchase	(133,030.69)	52,962	Ordinary Shares	52,962
22-Jul-20	WAM Research Limited	On Market Purchase	(44,966.50)	17,902	Ordinary Shares	17,902
22-Jul-20	WAM Microcap Limited	On Market Purchase	(67,010.17)	26,678	Ordinary Shares	26,678
10-Aug-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(120.31)	57	Ordinary Shares	57
10-Aug-20	WAM Capital Limited	On Market Purchase	(2,610.85)	1,237	Ordinary Shares	1,237
10-Aug-20	WAM Research Limited	On Market Purchase	(871.69)	413	Ordinary Shares	413
10-Aug-20	WAM Microcap Limited	On Market Purchase	(1,171.40)	555	Ordinary Shares	555
12-Aug-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,769.03)	1,256	Ordinary Shares	1,256
12-Aug-20	WAM Capital Limited	On Market Purchase	(60,299.09)	27,351	Ordinary Shares	27,351
12-Aug-20	WAM Research Limited	On Market Purchase	(20,108.52)	9,121	Ordinary Shares	9,121
12-Aug-20	WAM Microcap Limited	On Market Purchase	(27,055.33)	12,272	Ordinary Shares	12,272
26-Aug-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(14,067.39)	5,303	Ordinary Shares	5,303
26-Aug-20	WAM Capital Limited	On Market Purchase	(308,697.40)	116,370	Ordinary Shares	116,370
26-Aug-20	WAM Research Limited	On Market Purchase	(119,494.56)	45,046	Ordinary Shares	45,046

Signed: 

Date: 28/08/2020

**ANNEXURE C**

<b>Holder of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Nature of relevant interest (6)</b>	<b>Person entitled to be registered as holder (8)</b>	<b>Class and Number of Securities</b>
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	HSBC Custody Nominees (Australia) Limited	Management of portfolio of Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	116,859 ordinary shares
WAM Capital Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Capital Limited	WAM Capital Limited	2,544,973 ordinary shares
WAM Research Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Research Limited	WAM Research Limited	854,956 ordinary shares
WAM Microcap Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Microcap Limited	WAM Microcap Limited	1,089,658 ordinary shares

Signed: 

Date: 28/08/2020