

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Viva Leisure Ltd
ACN/ARSN: 76 607 079 792 Source: Australian Securities & Investments Commission

Name: Perennial Value Management Limited
ACN: 22 090 879 904

The holder became a substantial shareholder on: **4 December 2020**

2. Details of Voting Power

The total number of votes attached to all the voting shares in the company or voting interest in the scheme that the substantial holder or an associate had

Class of securities	Number of securities	Person's votes	Voting Power (%)
Ordinary	4,187,637	4,187,637	5.12

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a

Holder of relevant interest	Nature of relevant interest	Class & number of securities (Ord)
Perennial Value Management Limited	Investment Manager	4,187,637

4. Details of present registered holders

The persons registered as holders of the securities referred to paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class & number of securities (Ord)
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	1,803,513
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	509,963
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	1,874,161

5. Consideration

The consideration paid for each relevant interest referred to paragraph 3 above, and acquired in the four months prior to the day that the substantial

Holder of relevant interest	Date of acquisition	Consideration		Class & and number of securities
		Cash	Non-cash	
National Asset Servicing	28/10/2020	\$ 15,742.96	0	5,536
National Asset Servicing	30/10/2020	\$ 2,228,188.25	0	838,980
National Asset Servicing	30/10/2020	\$ 427,641.75	0	161,020
National Asset Servicing	3/11/2020	\$ 86,136.53	0	32,433
BNP Paribas Securities Services	4/11/2020	\$ 5,565.82	0	2,080
BNP Paribas Securities Services	5/11/2020	\$ 22,694.09	0	8,481
BNP Paribas Securities Services	10/11/2020	\$ 236,045.75	0	84,123
National Asset Servicing	10/11/2020	\$ 170,678.10	0	60,827
National Asset Servicing	10/11/2020	\$ 46,879.17	0	16,707
Citicorp Nominees Pty Limited	11/11/2020	\$ 591,707.75	0	207,161
Citicorp Nominees Pty Limited	12/11/2020	\$ 356,188.78	0	120,787
Citicorp Nominees Pty Limited	12/11/2020	\$ 290,638.00	0	100,000

Citicorp Nominees Pty Limited	13/11/2020	\$	13,867.29	0	4,816
Citicorp Nominees Pty Limited	17/11/2020	\$	44,582.97	0	15,628
Citicorp Nominees Pty Limited	18/11/2020	\$	71,412.83	0	24,906
Citicorp Nominees Pty Limited	20/11/2020	\$	1,879,125.00	0	625,000
Citicorp Nominees Pty Limited	4/12/2020	\$	2,560,347.90	0	775,863
National Asset Servicing	7/12/2020	\$	57,615.35	0	18,121

6. Associates

The reasons the persons above in paragraph 3 above are associates of the substantial holder are as follows:

Name & ACN	Nature of association
Not applicable	

7. Addresses

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

Name	Address
Perennial Value Management Limited	Level 27, 88 Phillip St Sydney NSW 2000
Viva Leisure Ltd	Viva Leisure Ltd141 Flemington Road Unit 7, Level 1, Mitchell, Act 2911

Signature

Print Name **Bill Anastasopoulos** Capacity **Company Secretary**

Sign Here



8/12/2020