

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

12/01/2021

The previous notice was given to the company on

06/10/2020

The previous notice was dated

06/10/2020

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)
Ordinary Shares	5,342,511	7.47%	7,088,351	8.65%

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
See Annexure 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
See Annexure C					

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 **14/01/2021**

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)
WAM Alternative Assets Limited	(ACN 168 941 704)

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
WAM Alternative Assets Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
HSBC Custody Nominees (Australia) Limited	Level 32, 580 George Street, Sydney NSW 2000

Signed: _____



Date: 14/01/2021

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
	Botanical Nominees Pty Limited as trustee of the					
06-Oct-20	Wilson Asset Management Equity Fund	On Market Purchase	(179.13)	73	Ordinary Shares	73
06-Oct-20	WAM Capital Limited	On Market Purchase	(3,891.80)	1,586	Ordinary Shares	1,586
06-Oct-20	WAM Research Limited	On Market Purchase	(1,356.97)	553	Ordinary Shares	553
06-Oct-20	WAM Microcap Limited	On Market Purchase	(3,160.55)	1,288	Ordinary Shares	1,288
	Botanical Nominees Pty Limited as trustee of the					
07-Oct-20	Wilson Asset Management Equity Fund	On Market Purchase	(877.04)	359	Ordinary Shares	359
07-Oct-20	WAM Capital Limited	On Market Purchase	(19,004.29)	7,779	Ordinary Shares	7,779
07-Oct-20	WAM Research Limited	On Market Purchase	(6,627.93)	2,713	Ordinary Shares	2,713
07-Oct-20	WAM Microcap Limited	On Market Purchase	(15,439.91)	6,320	Ordinary Shares	6,320
	Botanical Nominees Pty Limited as trustee of the					
19-Oct-20	Wilson Asset Management Equity Fund	On Market Purchase	(1,030.73)	350	Ordinary Shares	350
19-Oct-20	WAM Capital Limited	On Market Purchase	(22,358.07)	7,592	Ordinary Shares	7,592
19-Oct-20	WAM Research Limited	On Market Purchase	(7,798.23)	2,648	Ordinary Shares	2,648
19-Oct-20	WAM Microcap Limited	On Market Purchase	(18,161.52)	6,167	Ordinary Shares	6,167
	Botanical Nominees Pty Limited as trustee of the					
06-Nov-20	Wilson Asset Management Equity Fund	On Market Purchase	(5,782.61)	2,092	Ordinary Shares	2,092
06-Nov-20	WAM Capital Limited	On Market Purchase	(125,227.20)	45,304	Ordinary Shares	45,304
06-Nov-20	WAM Research Limited	On Market Purchase	(43,673.62)	15,800	Ordinary Shares	15,800
06-Nov-20	WAM Microcap Limited	On Market Purchase	(101,731.90)	36,804	Ordinary Shares	36,804
	Botanical Nominees Pty Limited as trustee of the					
30-Nov-20	Wilson Asset Management Equity Fund	On Market Purchase	(3,288.92)	1,046	Ordinary Shares	1,046
30-Nov-20	WAM Capital Limited	On Market Purchase	(71,224.22)	22,652	Ordinary Shares	22,652
30-Nov-20	WAM Research Limited	On Market Purchase	(24,839.81)	7,900	Ordinary Shares	7,900
30-Nov-20	WAM Microcap Limited	On Market Purchase	(57,861.03)	18,402	Ordinary Shares	18,402
	Botanical Nominees Pty Limited as trustee of the					
01-Dec-20	Wilson Asset Management Equity Fund	On Market Purchase	(3,327.99)	1,046	Ordinary Shares	1,046
01-Dec-20	WAM Capital Limited	On Market Purchase	(72,070.54)	22,652	Ordinary Shares	22,652
01-Dec-20	WAM Research Limited	On Market Purchase	(25,134.96)	7,900	Ordinary Shares	7,900
01-Dec-20	WAM Microcap Limited	On Market Purchase	(58,548.56)	18,402	Ordinary Shares	18,402
	Botanical Nominees Pty Limited as trustee of the					
04-Dec-20	Wilson Asset Management Equity Fund	On Market Purchase	(95,697.10)	32,999	Ordinary Shares	32,999
04-Dec-20	WAM Capital Limited	On Market Purchase	(2,060,342.70)	710,463	Ordinary Shares	710,463
04-Dec-20	WAM Research Limited	On Market Purchase	(343,960.30)	118,607	Ordinary Shares	118,607
04-Dec-20	WAM Microcap Limited	On Market Purchase	(1,000,001.20)	344,828	Ordinary Shares	344,828
15-Dec-20	WAM Research Limited	On Market Purchase	(202,390.19)	59,646	Ordinary Shares	59,646
	Botanical Nominees Pty Limited as trustee of the					
07-Jan-21	Wilson Asset Management Equity Fund	On Market Purchase	(1,791.70)	622	Ordinary Shares	622
07-Jan-21	WAM Capital Limited	On Market Purchase	(38,766.37)	13,458	Ordinary Shares	13,458
07-Jan-21	WAM Research Limited	On Market Purchase	(12,685.92)	4,404	Ordinary Shares	4,404
	Botanical Nominees Pty Limited as trustee of the					
11-Jan-21	Wilson Asset Management Equity Fund	On Market Purchase	(3,225.49)	1,095	Ordinary Shares	1,095
11-Jan-21	WAM Capital Limited	On Market Purchase	(69,764.82)	23,684	Ordinary Shares	23,684
11-Jan-21	WAM Research Limited	On Market Purchase	(22,834.70)	7,752	Ordinary Shares	7,752
11-Jan-21	WAM Microcap Limited	On Market Purchase	(51,457.60)	17,469	Ordinary Shares	17,469
	Botanical Nominees Pty Limited as trustee of the					
12-Jan-21	Wilson Asset Management Equity Fund	On Market Purchase	(14,610.07)	5,304	Ordinary Shares	5,304
12-Jan-21	WAM Capital Limited	On Market Purchase	(352,200.67)	127,862	Ordinary Shares	127,862
12-Jan-21	WAM Research Limited	On Market Purchase	(110,784.74)	40,219	Ordinary Shares	40,219

Signed:

Date: 14/01/2021

ANNEXURE C

Holder of Relevant Interest	Registered Holder of Securities	Nature of relevant interest (6)	Person entitled to be registered as holder (8)	Class and Number of Securities
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	156,775 ordinary shares
WAM Capital Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Capital Limited	WAM Capital Limited	3,403,401 ordinary shares
WAM Research Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Research Limited	WAM Research Limited	1,112,242 ordinary shares
WAM Microcap Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Microcap Limited	WAM Microcap Limited	2,415,933 ordinary shares

Signed: 

Date: 14/01/2021