## Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

	VIVA ENERGY GROUP LIMITED
To Company Name/Scheme	
	626 661 032
ACN/ARSN	
1. Details of substantial holder (1)	YARRA MANAGEMENT NOMINEES PTY LTD ACN 616 681 068 (YMN); TA UNIVERSAL
Name	INVESTMENT HOLDINGS LTD ( <b>UNIVERSAL</b> ); YARRA CAPITAL MANAGEMENT LIMITED
	ACN 003 376 252 ( <b>YCML</b> ); NIKKO ASSET MANAGEMENT AUSTRALIA LIMITED ACN 002
	542 038 ( <b>NAM AU</b> ); NIKKO AM EQUITIES AUSTRALIA PTY LTD ACN 149 370 301 ( <b>NEAL</b> )
ACN/ARSN (if applicable)	003 376 252
The holder became a substantial holder on	23/08/2021

#### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities(4)	Number of securities	Person's votes(5)	Voting power (6)
Ordinary Fully Paid Shares	80,427,569	80,427,569	5.0028%

### 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 substantial holderare as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
YMN	Relevant interest pursuant to s608(3)(a) of the CA, being a relevant interest held through a body corporate ((YCML) in which YMN's voting power is more than 20%	Ordinary Fully Paid Shares / 80,427,569
UNIVERSAL	Relevant interest pursuant to s608(3)(a) of the CA, being a relevant interest held through a body corporate (YCML) in which UNIVERSAL's voting power is more than 20%	Ordinary Fully Paid Shares / 80,427,569
YCML	Relevant interest pursuant to s608(1) of the CA, being the power to exercise or control the exercise of a right to vote attached to the securities and/or the power to dispose of securities as investment manager and Relevant interest pursuant to s608(3)(b) of the CA, being a relevant interest held through a body corporate (NAM AU, NEAL) that YCML controls	Ordinary Fully Paid Shares / 80,427,569
NEAL	Relevant interest pursuant to s608(1) of the CA, being the power to exercise or control the exercise of a right to vote attached to the securities and/or the power to dispose of securities as investment manager.	Ordinary Fully Paid Shares / 80,427,569
NAM AU	Relevant interest pursuant to s608(1) of the CA, being the power to exercise or control the exercise of a right to vote attached to the securities and/or the power to dispose of securities as trustee.	Ordinary Fully Paid Shares / 8,045,780

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
All substantial holders named in 1 above	BNP Paribas Securities Services	NAM AU as the responsible entity/trustee for a range of managed investment schemes	Ordinary Fully Paid Shares / 8,045,780
All substantial holders named in 1 above	BNP Paribas Securities Services; JP Morgan Nominees Australia Ltd; Citicorp Nominees Pty Limited; National Australia Bank Limited (NAB Custodian Services); HSBC Custody Nominees (Australia); State Street Australia Limited; Mizuho Trust & Banking Co.	Various Clients of YCML	Ordinary Fully Paid Shares / 72,381,789

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph3 above and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
All substantial holders in 1 above	24 April – 23 August 2021	\$16,820,023.53	-	9,424,963

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
YMN	LEVEL 19, 101 COLLINS STREET, MELBOURNE VICTORIA 3000
UNIVERSAL	3RD FLOOR, DEVONSHIRE HOUSE 1 MAYFAIR PLACE, LONDON W1J 8AJ, UNITED KINGDOM
YCML	ONE INTERNATIONAL TOWERS, LEVEL 26, 100 BARANGAROO AVENUE, BARANGAROO NSW 2000
NAM AU	ONE INTERNATIONAL TOWERS, LEVEL 26, 100 BARANGAROO AVENUE, BARANGAROO NSW 2000
NEAL	ONE INTERNATIONAL TOWERS, LEVEL 26, 100 BARANGAROO AVENUE, BARANGAROO NSW 2000

## Signature

print name Garvin Louie

capacity COMPANY SECRETARY OF YCML

**sign here** date 25 / 08 / 2021