

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

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

1. Details of substantial holder (1)

Name: Perennial Value Management Limited (PVM)
ACN/ARSN (if applicable) 22 090 879 904

There was a change in the interest of the substantial holder on 4 September 2023
The previous notice was given to the company on 14 February 2023
The previous notice was dated 14 February 2023

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	7,172,040	7.94	4,765,201	5.28

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 & number of securities affected	Person's votes affected
14/02/2023	HSBC	Buy on the Market	\$ 8,996.40	8,106	8,106
15/02/2023	HSBC	Buy on the Market	\$ 4,923.93	4,435	4,435
20/02/2023	HSBC	Buy on the Market	\$ 3,435.03	3,151	3,151
21/02/2023	HSBC	Buy on the Market	\$ 33,016.73	29,512	29,512
22/02/2023	HSBC	Buy on the Market	\$ 524.85	471	471
22/02/2023	HSBC	Buy on the Market	\$ 2,968.63	2,697	2,697
23/02/2023	HSBC	Buy on the Market	\$ 34,898.48	29,944	29,944
23/02/2023	HSBC	Buy on the Market	\$ 9,228.10	7,918	7,918
23/02/2023	HSBC	Buy on the Market	\$ 8,298.07	7,120	7,120
23/02/2023	HSBC	Buy on the Market	\$ 44,001.88	37,755	37,755
28/02/2023	HSBC	Sell on the Market	\$ 6,448.58	5,000	5,000
3/03/2023	HSBC	Sell on the Market	\$ 2,606.43	2,000	2,000
7/03/2023	HSBC	Sell on the Market	\$ 130.97	100	100
8/03/2023	HSBC	Sell on the Market	\$ 515.89	400	400
8/03/2023	HSBC	Sell on the Market	\$ 642.36	500	500
9/03/2023	HSBC	Sell on the Market	\$ 100,113.34	78,386	78,386
9/03/2023	HSBC	Sell on the Market	\$ 362,312.84	283,681	283,681
9/03/2023	HSBC	Sell on the Market	\$ 257.94	200	200
9/03/2023	HSBC	Sell on the Market	\$ 495,461.82	387,933	387,933
14/03/2023	HSBC	Sell on the Market	\$ 6,273.61	5,000	5,000
15/03/2023	HSBC	Sell on the Market	\$ 237.14	189	189
17/03/2023	HSBC	Sell on the Market	\$ 2,943.30	2,430	2,430
27/03/2023	HSBC	Buy on the Market	\$ 5,091.08	4,305	4,305
27/03/2023	HSBC	Buy on the Market	\$ 4,868.75	4,117	4,117
13/04/2023	HSBC	Sell on the Market	\$ 4,758.95	4,000	4,000
14/04/2023	HSBC	Sell on the Market	\$ 3,024.33	2,500	2,500
18/04/2023	HSBC	Sell on the Market	\$ 12,047.35	10,000	10,000
27/04/2023	HSBC	Sell on the Market	\$ 6,248.62	5,000	5,000
27/04/2023	HSBC	Sell on the Market	\$ 2,569.44	2,000	2,000
4/05/2023	HSBC	Sell on the Market	\$ 617.37	500	500
10/05/2023	HSBC	Buy on the Market	\$ 46,314.53	37,086	37,086
12/05/2023	HSBC	Buy on the Market	\$ 827.90	677	677
12/05/2023	HSBC	Buy on the Market	\$ 20,199.60	16,518	16,518
12/05/2023	HSBC	Buy on the Market	\$ 29,256.28	23,924	23,924
15/05/2023	HSBC	Buy on the Market	\$ 1,446.73	1,172	1,172
15/05/2023	HSBC	Buy on the Market	\$ 51,136.66	41,426	41,426
15/05/2023	HSBC	Buy on the Market	\$ 35,306.59	28,602	28,602
16/05/2023	HSBC	Buy on the Market	\$ 11,971.43	9,620	9,620
16/05/2023	HSBC	Buy on the Market	\$ 338.49	272	272
16/05/2023	HSBC	Buy on the Market	\$ 8,265.51	6,642	6,642
17/05/2023	HSBC	Buy on the Market	\$ 11,065.14	8,844	8,844
17/05/2023	HSBC	Buy on the Market	\$ 7,639.51	6,106	6,106
17/05/2023	HSBC	Buy on the Market	\$ 312.78	250	250
18/05/2023	HSBC	Buy on the Market	\$ 16,320.83	13,028	13,028
18/05/2023	HSBC	Buy on the Market	\$ 11,267.24	8,994	8,994
18/05/2023	HSBC	Buy on the Market	\$ 462.26	369	369

19/05/2023	HSBC	Buy on the Market	\$ 22,979.20	18,343	18,343
19/05/2023	HSBC	Buy on the Market	\$ 15,866.08	12,665	12,665
19/05/2023	HSBC	Buy on the Market	\$ 650.18	519	519
22/05/2023	HSBC	Buy on the Market	\$ 72,908.80	58,199	58,199
22/05/2023	HSBC	Buy on the Market	\$ 45,187.95	36,071	36,071
22/05/2023	HSBC	Buy on the Market	\$ 6,490.50	5,181	5,181
23/05/2023	HSBC	Buy on the Market	\$ 9,419.57	7,534	7,534
23/05/2023	HSBC	Buy on the Market	\$ 39,106.10	31,278	31,278
23/05/2023	HSBC	Buy on the Market	\$ 49,996.00	39,988	39,988
25/05/2023	HSBC	Buy on the Market	\$ 3,679.85	2,972	2,972
26/05/2023	HSBC	Buy on the Market	\$ 21,460.00	17,028	17,028
26/05/2023	HSBC	Buy on the Market	\$ 23,057.70	18,277	18,277
29/05/2023	HSBC	Buy on the Market	\$ 1,104.63	891	891
29/05/2023	HSBC	Buy on the Market	\$ 64,003.41	50,709	50,709
29/05/2023	HSBC	Buy on the Market	\$ 8,832.15	7,124	7,124
29/05/2023	HSBC	Buy on the Market	\$ 39,256.03	31,102	31,102
29/05/2023	HSBC	Buy on the Market	\$ 31,604.28	25,492	25,492
30/05/2023	HSBC	Buy on the Market	\$ 55,546.25	44,735	44,735
30/05/2023	HSBC	Buy on the Market	\$ 13,346.75	10,749	10,749
30/05/2023	HSBC	Buy on the Market	\$ 735.65	600	600
30/05/2023	HSBC	Buy on the Market	\$ 5,879.01	4,795	4,795
30/05/2023	HSBC	Buy on the Market	\$ 52,767.39	42,497	42,497
30/05/2023	HSBC	Buy on the Market	\$ 21,040.58	17,161	17,161
31/05/2023	HSBC	Buy on the Market	\$ 11,370.56	9,051	9,051
31/05/2023	HSBC	Buy on the Market	\$ 47,322.67	37,669	37,669
31/05/2023	HSBC	Buy on the Market	\$ 44,955.85	35,785	35,785
2/06/2023	HSBC	Sell on the Market	\$ 3,704.19	3,000	3,000
14/06/2023	HSBC	Buy on the Market	\$ 117.78	93	93
14/06/2023	HSBC	Buy on the Market	\$ 661.10	522	522
14/06/2023	HSBC	Buy on the Market	\$ 866.27	684	684
16/06/2023	HSBC	Buy on the Market	\$ 294,409.16	229,505	229,505
16/06/2023	HSBC	Buy on the Market	\$ 20,039.90	15,622	15,622
16/06/2023	HSBC	Buy on the Market	\$ 266,507.92	207,755	207,755
19/06/2023	HSBC	Buy on the Market	\$ 674.30	531	531
19/06/2023	HSBC	Buy on the Market	\$ 674.30	531	531
20/06/2023	HSBC	Buy on the Market	\$ 1,078.47	849	849
20/06/2023	HSBC	Buy on the Market	\$ 1,078.47	849	849
21/06/2023	HSBC	Buy on the Market	\$ 572.35	451	451
21/06/2023	HSBC	Buy on the Market	\$ 571.08	450	450
21/06/2023	HSBC	Sell on the Market	\$ 17,565.79	13,722	13,722
22/06/2023	HSBC	Buy on the Market	\$ 35.57	28	28
22/06/2023	HSBC	Buy on the Market	\$ 35.57	28	28
22/06/2023	HSBC	Sell on the Market	\$ 5,209.82	4,075	4,075
27/06/2023	HSBC	Buy on the Market	\$ 204.86	162	162
27/06/2023	HSBC	Buy on the Market	\$ 203.59	161	161
6/07/2023	HSBC	Buy on the Market	\$ 8,551.29	6,917	6,917
7/07/2023	HSBC	Buy on the Market	\$ 1,093.60	880	880
10/07/2023	HSBC	Buy on the Market	\$ 14,694.08	11,897	11,897
28/07/2023	HSBC	Buy on the Market	\$ 146,382.13	116,956	116,956
28/07/2023	HSBC	Buy on the Market	\$ 132,170.21	105,601	105,601
28/07/2023	HSBC	Sell on the Market	\$ 278,552.34	222,557	222,557
11/08/2023	HSBC	Sell on the Market	\$ 319,148.17	242,312	242,312
11/08/2023	HSBC	Sell on the Market	\$ 405,254.63	307,688	307,688
14/08/2023	HSBC	Sell on the Market	\$ 15,010.20	10,009	10,009
18/08/2023	HSBC	Sell on the Market	\$ 2,536.52	1,768	1,768
18/08/2023	HSBC	Sell on the Market	\$ 8,047.73	5,646	5,646
18/08/2023	HSBC	Sell on the Market	\$ 6,973.46	5,000	5,000
22/08/2023	HSBC	Sell on the Market	\$ 20,974.76	15,015	15,015
22/08/2023	HSBC	Sell on the Market	\$ 118,717.24	84,985	84,985
23/08/2023	HSBC	Sell on the Market	\$ 27,844.81	19,933	19,933
23/08/2023	HSBC	Sell on the Market	\$ 157,608.89	112,826	112,826
30/08/2023	HSBC	Sell on the Market	\$ 182,894.54	130,927	130,927
30/08/2023	HSBC	Sell on the Market	\$ 66,360.69	47,505	47,505
4/09/2023	HSBC	Sell on the Market	\$ 1,565,747.16	1,105,070	1,105,070
4/09/2023	HSBC	Sell on the Market	\$ 1,268,004.84	894,930	894,930

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 & number of securities (Ord)	Person's votes
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	2,056,639	2,056,639	2,056,639
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	2,708,562	2,708,562	2,708,562

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 & ACN	Nature of association
Not applicable	

6. Addresses

The addresses of persons named in this form as follows:

Name	Address
Perennial Value Management Ltd	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



Date

6/09/2023

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.