

**Form 603**

Corporations Act 2001

Section 671B

**Notice of initial 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)

The holder became a substantial holder on **23/06/2020****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)
<b>Ordinary Shares</b>	<b>3,674,233</b>	<b>3,674,233</b>	<b>5.25%</b>

**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 holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Annexure B</b>		

**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
<b>Annexure B</b>			

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 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	
<b>Annexure C</b>				

**6. Associates**

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

Name and ACN/ARSN (if applicable)	Nature of association
n/a	

**7. Addresses**

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

Name	Address
Refer Annexure A	

**Signature**

print name **Martyn McCathie**

capacity **Head of Operations**

sign here



date **25/06/2020**

**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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

## 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: 25/06/2020

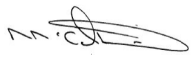
**ANNEXURE B**

Holder of Relevant Interest	Registered Holder of Securities	Nature of relevant interest (7)	Person entitled to be registered as holder (8)	Class and Number of Securities
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	HSBC Custody Nominees (Australia) Limited	Management of portfolio of Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	64,996 ordinary shares
WAM Capital Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Capital Limited	WAM Capital Limited	1,394,832 ordinary shares
WAM Research Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Research Limited	WAM Research Limited	474,152 ordinary shares
WAM Microcap Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Microcap Limited	WAM Microcap Limited	1,740,253 ordinary shares

**Signed:****Date:** 25/06/20

## ANNEXURE C

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change (9)	Number of Securities affected	Class of Securities affected	Persons votes affected
26-Feb-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 1,199.29	510	Ordinary Shares	510
26-Feb-20	WAM Capital Limited	On Market Purchase	- 25,349.72	10,780	Ordinary Shares	10,780
26-Feb-20	WAM Research Limited	On Market Purchase	- 8,862.99	3,769	Ordinary Shares	3,769
27-Feb-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 3,398.70	1,362	Ordinary Shares	1,362
27-Feb-20	WAM Capital Limited	On Market Purchase	- 71,879.35	28,805	Ordinary Shares	28,805
27-Feb-20	WAM Research Limited	On Market Purchase	- 25,130.95	10,071	Ordinary Shares	10,071
17-Mar-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	- 7,212.69	7,690	Ordinary Shares	- 7,690
17-Mar-20	WAM Capital Limited	On Market Sale	- 163,779.81	174,618	Ordinary Shares	- 174,618
17-Mar-20	WAM Research Limited	On Market Sale	- 55,597.80	59,277	Ordinary Shares	- 59,277
18-Mar-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	- 16,315.29	17,582	Ordinary Shares	- 17,582
18-Mar-20	WAM Capital Limited	On Market Sale	- 370,474.50	399,238	Ordinary Shares	- 399,238
18-Mar-20	WAM Research Limited	On Market Sale	- 125,764.68	135,529	Ordinary Shares	- 135,529
03-Apr-20	WAM Microcap Limited	On Market Sale	- 98,721.04	85,245	Ordinary Shares	- 85,245
06-Apr-20	WAM Microcap Limited	On Market Sale	- 2,361.50	1,677	Ordinary Shares	- 1,677
07-Apr-20	WAM Microcap Limited	On Market Sale	- 195,170.65	143,571	Ordinary Shares	- 143,571
09-Apr-20	WAM Microcap Limited	On Market Sale	- 221,206.06	167,721	Ordinary Shares	- 167,721
14-Apr-20	WAM Microcap Limited	On Market Sale	- 238,769.76	152,554	Ordinary Shares	- 152,554
15-Apr-20	WAM Microcap Limited	On Market Purchase	- 98,293.54	59,840	Ordinary Shares	59,840
21-Apr-20	WAM Microcap Limited	On Market Sale	- 56,778.71	30,323	Ordinary Shares	- 30,323
22-Apr-20	WAM Microcap Limited	On Market Sale	- 177,692.37	106,357	Ordinary Shares	- 106,357
24-Apr-20	WAM Microcap Limited	On Market Sale	- 19,916.72	10,452	Ordinary Shares	- 10,452
28-Apr-20	WAM Microcap Limited	On Market Sale	- 117,650.87	61,827	Ordinary Shares	- 61,827
07-May-20	WAM Microcap Limited	On Market Sale	- 10,404.11	5,213	Ordinary Shares	- 5,213
08-May-20	WAM Microcap Limited	On Market Sale	- 43,072.45	21,455	Ordinary Shares	- 21,455
11-May-20	WAM Microcap Limited	On Market Sale	- 49,260.53	24,309	Ordinary Shares	- 24,309
12-May-20	WAM Microcap Limited	On Market Sale	- 25,377.29	12,463	Ordinary Shares	- 12,463
15-May-20	WAM Microcap Limited	On Market Purchase	- 9,170.30	4,974	Ordinary Shares	4,974
25-May-20	WAM Microcap Limited	On Market Purchase	- 102,100.99	42,827	Ordinary Shares	42,827
29-May-20	WAM Microcap Limited	On Market Sale	- 112,373.03	44,873	Ordinary Shares	- 44,873
01-Jun-20	WAM Microcap Limited	On Market Purchase	- 55,834.84	23,709	Ordinary Shares	23,709
02-Jun-20	WAM Microcap Limited	On Market Purchase	- 77,259.60	29,650	Ordinary Shares	29,650
05-Jun-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 17,007.49	6,292	Ordinary Shares	6,292
05-Jun-20	WAM Capital Limited	On Market Purchase	- 365,360.95	135,167	Ordinary Shares	135,167
05-Jun-20	WAM Research Limited	On Market Purchase	- 125,512.66	46,434	Ordinary Shares	46,434
09-Jun-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 19,790.44	7,595	Ordinary Shares	7,595
09-Jun-20	WAM Capital Limited	On Market Purchase	- 425,141.46	163,157	Ordinary Shares	163,157
09-Jun-20	WAM Research Limited	On Market Purchase	- 146,045.40	56,048	Ordinary Shares	56,048
15-Jun-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 9,468.30	3,946	Ordinary Shares	3,946
15-Jun-20	WAM Capital Limited	On Market Purchase	- 203,345.25	84,746	Ordinary Shares	84,746
15-Jun-20	WAM Research Limited	On Market Purchase	- 69,335.01	28,896	Ordinary Shares	28,896
16-Jun-20	WAM Microcap Limited	On Market Purchase	- 999,996.80	454,544	Ordinary Shares	454,544
16-Jun-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 82,403.27	36,886	Ordinary Shares	36,886
16-Jun-20	WAM Capital Limited	On Market Purchase	- 1,767,460.04	791,148	Ordinary Shares	791,148
16-Jun-20	WAM Research Limited	On Market Purchase	- 598,220.71	267,744	Ordinary Shares	267,744
17-Jun-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 3,364.87	1,410	Ordinary Shares	1,410
17-Jun-20	WAM Capital Limited	On Market Purchase	- 72,387.85	30,333	Ordinary Shares	30,333
17-Jun-20	WAM Research Limited	On Market Purchase	- 24,692.48	10,347	Ordinary Shares	10,347
22-Jun-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 6,528.29	2,857	Ordinary Shares	2,857
22-Jun-20	WAM Capital Limited	On Market Purchase	- 140,080.63	61,304	Ordinary Shares	61,304
22-Jun-20	WAM Research Limited	On Market Purchase	- 47,617.45	20,839	Ordinary Shares	20,839
23-Jun-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 9,908.58	4,378	Ordinary Shares	4,378
23-Jun-20	WAM Capital Limited	On Market Purchase	- 212,638.58	93,952	Ordinary Shares	93,952
23-Jun-20	WAM Research Limited	On Market Purchase	- 72,282.00	31,937	Ordinary Shares	31,937
25-Jun-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 3,956.16	1,632	Ordinary Shares	1,632
25-Jun-20	WAM Capital Limited	On Market Purchase	- 84,904.85	35,025	Ordinary Shares	35,025
25-Jun-20	WAM Research Limited	On Market Purchase	- 28,864.01	11,907	Ordinary Shares	11,907

Signed: 

Date: 25/06/2020