

**Form 605**

Corporations Act 2001

Section 671B

**Notice of ceasing to be a 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 ceased to be a substantial holder on **03/06/2021**The previous notice was given to the company on **14/01/2021**The previous notice was dated **14/01/2021****2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
<b>See Annexure B</b>					

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
<b>N/A</b>	<b>N/A</b>

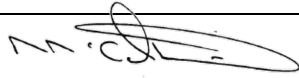
**4. Addresses**

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

Name	Address
<b>See Annexure A</b>	

**Signature**print name **Martyn McCathie**capacity **Head of Operations**

sign here



date

03/06/2021

**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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)

#### 4. 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 Alternative Assets Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Citigroup Pty Limited	Level 21, 2 Park Street, Sydney NSW 2000

Signed: \_\_\_\_\_



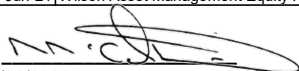
Date: 03/06/2021

## ANNEXURE B

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
19-Jan-21	WAM Research Limited	On Market Purchase	(963.54)	334	Ordinary Shares	334
19-Jan-21	WAM Capital Limited	On Market Purchase	(2,948.32)	1,022	Ordinary Shares	1,022
19-Jan-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(135.58)	47	Ordinary Shares	47
28-Jan-21	WAM Research Limited	On Market Purchase	(311,570.24)	117,380	Ordinary Shares	117,380
28-Jan-21	WAM Capital Limited	On Market Purchase	(760,233.51)	286,408	Ordinary Shares	286,408
28-Jan-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(35,680.07)	13,442	Ordinary Shares	13,442
03-Feb-21	WAM Research Limited	On Market Purchase	(27,172.06)	9,706	Ordinary Shares	9,706
03-Feb-21	WAM Capital Limited	On Market Purchase	(81,532.98)	29,124	Ordinary Shares	29,124
03-Feb-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,759.74)	1,343	Ordinary Shares	1,343
04-Feb-21	WAM Research Limited	On Market Purchase	(20,167.53)	6,742	Ordinary Shares	6,742
04-Feb-21	WAM Capital Limited	On Market Purchase	(60,523.54)	20,233	Ordinary Shares	20,233
04-Feb-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,790.91)	933	Ordinary Shares	933
25-Feb-21	WAM Microcap Limited	On Market Purchase	(5,354.22)	1,794	Ordinary Shares	1,794
25-Feb-21	WAM Research Limited	On Market Purchase	(2,763.66)	926	Ordinary Shares	926
25-Feb-21	WAM Capital Limited	On Market Purchase	(8,288.00)	2,777	Ordinary Shares	2,777
25-Feb-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(382.02)	128	Ordinary Shares	128
08-Mar-21	WAM Microcap Limited	On Market Purchase	(52,988.81)	21,626	Ordinary Shares	21,626
08-Mar-21	WAM Research Limited	On Market Purchase	(27,337.29)	11,157	Ordinary Shares	11,157
08-Mar-21	WAM Capital Limited	On Market Purchase	(82,033.91)	33,480	Ordinary Shares	33,480
08-Mar-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,783.17)	1,544	Ordinary Shares	1,544
09-Mar-21	WAM Research Limited	On Market Purchase	(11,271.37)	4,328	Ordinary Shares	4,328
09-Mar-21	WAM Capital Limited	On Market Purchase	(33,821.92)	12,987	Ordinary Shares	12,987
09-Mar-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,559.97)	599	Ordinary Shares	599
10-Mar-21	WAM Research Limited	On Market Purchase	(7,864.96)	3,020	Ordinary Shares	3,020
10-Mar-21	WAM Capital Limited	On Market Purchase	(23,602.68)	9,063	Ordinary Shares	9,063
10-Mar-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,088.59)	418	Ordinary Shares	418
15-Mar-21	WAM Research Limited	On Market Purchase	(9,414.72)	3,624	Ordinary Shares	3,624
15-Mar-21	WAM Capital Limited	On Market Purchase	(28,249.34)	10,874	Ordinary Shares	10,874
15-Mar-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,304.13)	502	Ordinary Shares	502
16-Mar-21	WAM Research Limited	On Market Purchase	(5,188.09)	2,004	Ordinary Shares	2,004
16-Mar-21	WAM Capital Limited	On Market Purchase	(15,569.44)	6,014	Ordinary Shares	6,014
16-Mar-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(717.11)	277	Ordinary Shares	277
17-Mar-21	WAM Research Limited	On Market Purchase	(18,875.90)	7,248	Ordinary Shares	7,248
17-Mar-21	WAM Capital Limited	On Market Purchase	(56,640.70)	21,749	Ordinary Shares	21,749
17-Mar-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,612.10)	1,003	Ordinary Shares	1,003
18-Mar-21	WAM Research Limited	On Market Purchase	(2,984.52)	1,146	Ordinary Shares	1,146
18-Mar-21	WAM Capital Limited	On Market Purchase	(8,956.15)	3,439	Ordinary Shares	3,439
18-Mar-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(414.08)	159	Ordinary Shares	159
23-Mar-21	WAM Microcap Limited	On Market Sale	1,228,845.87	468,014	Ordinary Shares	468,014
23-Mar-21	WAM Research Limited	On Market Sale	591,193.71	225,160	Ordinary Shares	225,160
23-Mar-21	WAM Capital Limited	On Market Sale	1,774,045.89	675,657	Ordinary Shares	675,657
23-Mar-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	81,839.21	31,169	Ordinary Shares	31,169
15-Apr-21	WAM Microcap Limited	On Market Purchase	(41,969.29)	15,656	Ordinary Shares	15,656
15-Apr-21	WAM Research Limited	On Market Purchase	(22,453.68)	8,376	Ordinary Shares	8,376
15-Apr-21	WAM Capital Limited	On Market Purchase	(67,382.48)	25,136	Ordinary Shares	25,136
15-Apr-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,109.63)	1,160	Ordinary Shares	1,160
19-Apr-21	WAM Research Limited	On Market Purchase	(89.46)	35	Ordinary Shares	35
19-Apr-21	WAM Microcap Limited	On Market Purchase	(168.71)	66	Ordinary Shares	66
19-Apr-21	WAM Capital Limited	On Market Purchase	(270.95)	106	Ordinary Shares	106
19-Apr-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(12.78)	5	Ordinary Shares	5
20-Apr-21	WAM Capital Limited	On Market Purchase	(85,632.58)	32,913	Ordinary Shares	32,913
21-Apr-21	WAM Capital Limited	On Market Purchase	(8,341.54)	3,203	Ordinary Shares	3,203
23-Apr-21	WAM Research Limited	On Market Purchase	(9,310.99)	3,577	Ordinary Shares	3,577
23-Apr-21	WAM Capital Limited	On Market Purchase	(28,255.75)	10,855	Ordinary Shares	10,855
23-Apr-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,288.49)	495	Ordinary Shares	495
26-Apr-21	WAM Research Limited	On Market Purchase	(1,013.07)	389	Ordinary Shares	389
26-Apr-21	WAM Capital Limited	On Market Purchase	(3,078.27)	1,182	Ordinary Shares	1,182
26-Apr-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(140.63)	54	Ordinary Shares	54
28-Apr-21	WAM Research Limited	On Market Purchase	(831.60)	321	Ordinary Shares	321
28-Apr-21	WAM Capital Limited	On Market Purchase	(15,302.95)	5,907	Ordinary Shares	5,907
28-Apr-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(202.07)	78	Ordinary Shares	78
29-Apr-21	WAM Research Limited	On Market Purchase	(8,103.54)	3,115	Ordinary Shares	3,115
29-Apr-21	WAM Capital Limited	On Market Purchase	(149,253.48)	57,373	Ordinary Shares	57,373
29-Apr-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,977.10)	760	Ordinary Shares	760
30-Apr-21	WAM Research Limited	On Market Purchase	(9,891.03)	3,814	Ordinary Shares	3,814
30-Apr-21	WAM Capital Limited	On Market Purchase	(182,195.78)	70,255	Ordinary Shares	70,255
30-Apr-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,414.41)	931	Ordinary Shares	931
03-May-21	WAM Research Limited	On Market Purchase	(7,277.87)	2,818	Ordinary Shares	2,818
03-May-21	WAM Capital Limited	On Market Purchase	(134,041.48)	51,901	Ordinary Shares	51,901
03-May-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,774.27)	687	Ordinary Shares	687
01-Jun-21	WAM Research Limited	On Market Sale	460,262.99	217,464	Ordinary Shares	217,464
01-Jun-21	WAM Capital Limited	On Market Sale	1,462,964.28	691,218	Ordinary Shares	691,218

01-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	64,168.11	30,318	Ordinary Shares	30,318
03-Jun-21	WAM Research Limited	On Market Sale	1,372,981.23	723,816	Ordinary Shares	723,816
03-Jun-21	WAM Capital Limited	On Market Sale	4,364,086.95	2,300,684	Ordinary Shares	2,300,684
03-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	191,416.44	100,912	Ordinary Shares	100,912

Signed:



Date: 03/06/2021