

## Appendix 3Y and Breach of Listing Rule 10.11

8 July 2020

On 6 July 2020, Viva Leisure Limited (ASX: VVA) (the **Company**) lodged an Appendix 3Y in relation to the acquisition of shares by entities associated with Ms Susan Forrester under the Company's recent retail entitlement offer, including B & S Forrester Pty Ltd (**B&S Forrester**).

B&S Forrester applied for and was allotted 16,667 additional shares under the Company's retail entitlement offer above its pro-rata entitlement via the retail shortfall facility (**Additional Shares**).

The Company has since formed the view that the issue of the Additional Shares to B&S Forrester may have resulted in an unintentional breach of Listing Rule 10.11 as prior shareholder approval was not sought prior to the allotment.

The Company has consulted with ASX about this matter, and ASX has advised that the Additional Shares are required to be sold by B&S Forrester, with any loss arising from the sale (compared to the issue price of the Additional Shares) to be borne by B&S Forrester, and any profit from the sale of the Additional Shares to be donated to a registered charity.

The Company has been advised that the Additional Shares have now been sold on-market and the profit will be donated to a registered charity. An Appendix 3Y relating to Ms Forester dated today's date is attached to this announcement.

The breach of Listing Rule 10.11 was inadvertent and unintentional and the Company has taken steps to ensure that such a breach is not repeated in future.

For more information, please contact:

Kym Gallagher – Company Secretary +617 3064 7177

### ENDS

This notice has been authorised for release to ASX by the Board of Directors of the Company.

# Appendix 3Y

## Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

<b>Name of entity</b>	<b>Viva Leisure Limited</b>
<b>ABN</b>	<b>76 607 079 792</b>

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

<b>Name of Director</b>	Susan Forrester
<b>Date of last notice</b>	6 July 2020

### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Direct or indirect interest</b>	Direct and Indirect
<b>Nature of indirect interest (including registered holder)</b> Note: Provide details of the circumstances giving rise to the relevant interest.	B & S Forrester Pty Ltd.  (Susan Forrester is a director of B&S Forrester Pty Ltd and her husband is also a director and its sole shareholder)  Ms Susan Margaret Forrester + Mr Bruce Forrester <Forrester Family SF A/C>  (Susan Forrester is a joint trustee and beneficiary of the superannuation fund)
<b>Date of change</b>	8 July 2020

**Appendix 3Y**  
**Change of Director's Interest Notice**

<p><b>No. of securities held prior to change</b></p>	<p><u>Direct</u>  100,000 Tranche 1 Premium Priced options</p> <p><u>Indirect</u>  250,001 ORD shares held by B &amp; S Forrester Pty Ltd.</p> <p><u>Indirect</u>  93,334 ORD shares held by Ms Susan Margaret Forrester + Mr Bruce Forrester &lt;Forrester Family SF A/C&gt;</p>
<p><b>Class</b></p>	<p>Fully paid ordinary shares</p>
<p><b>Number acquired</b></p>	<p>Nil</p>
<p><b>Number disposed</b></p>	<p>16,667</p>
<p><b>Value/Consideration</b>  Note: If consideration is non-cash, provide details and estimated valuation</p>	<p>\$37,167.41</p>
<p><b>No. of securities held after change</b></p>	<p><u>Direct</u>  100,000 Tranche 1 Premium Priced options</p> <p><u>Indirect</u>  233,334 ORD shares held by B &amp; S Forrester Pty Ltd.</p> <p><u>Indirect</u>  93,334 ORD shares held by Ms Susan Margaret Forrester + Mr Bruce Forrester &lt;Forrester Family SF A/C&gt;</p>
<p><b>Nature of change</b>  Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back</p>	<p>Disposed on-market at an average price of \$2.23 per share</p>

+ See chapter 19 for defined terms.

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**Part 2 – Change of director's interests in contracts**

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Detail of contract</b>	N/A
<b>Nature of interest</b>	N/A
<b>Name of registered holder (if issued securities)</b>	N/A
<b>Date of change</b>	N/A
<b>No. and class of securities to which interest related prior to change</b> <small>Note: Details are only required for a contract in relation to which the interest has changed</small>	N/A
<b>Interest acquired</b>	N/A
<b>Interest disposed</b>	N/A
<b>Value/Consideration</b> <small>Note: If consideration is non-cash, provide details and an estimated valuation</small>	N/A
<b>Interest after change</b>	N/A

**Part 3 – <sup>+</sup>Closed period**

<b>Were the interests in the securities or contracts detailed above traded during a <sup>+</sup>closed period where prior written clearance was required?</b>	Yes
<b>If so, was prior written clearance provided to allow the trade to proceed during this period?</b>	Yes
<b>If prior written clearance was provided, on what date was this provided?</b>	6 July 2020

<sup>+</sup> See chapter 19 for defined terms.

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