

**Form 603  
Corporations Act 2001  
Section 671B**

**Notice of initial substantial holder**

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

**Name:** Perennial Value Management Limited  
**ACN:** 22 090 879 904

The holder became a substantial shareholder on: **23 March 2021**

**2. Details of Voting Power**

The total number of votes attached to all the voting shares in the company or voting interest in the scheme that the substantial holder or an associate had

Class of securities	Number of securities	Person's votes	Voting Power (%)
Ordinary	4,153,946	4,153,946	5.07

**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

Holder of relevant interest	Nature of relevant interest	Class & number of securities (Ord)
Perennial Value Management Limited	Investment Manager	4,153,946

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class & number of securities (Ord)
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	1,185,752
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	603,718
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	2,364,476

**5. Consideration**

The consideration paid for each relevant interest referred to paragraph 3 above, and acquired in the four months prior to the day that the substantial

Holder of relevant interest	Date of acquisition	Consideration		Class & and number of securities
		Cash	Non-cash	
Citicorp Nominees Pty Limited	4/12/2020	\$ 2,560,347.90	0	775,863
National Asset Servicing	7/12/2020	\$ 57,615.35	0	18,121
National Asset Servicing	28/01/2021	\$ 183,227.72	0	66,482
National Asset Servicing	28/01/2021	\$ 572,320.39	0	215,504
National Asset Servicing	28/01/2021	\$ 199,187.25	0	75,000
National Asset Servicing	28/01/2021	\$ 272,493.81	0	102,606
National Asset Servicing	28/01/2021	\$ 888,068.21	0	322,225
National Asset Servicing	28/01/2021	\$ 69,056.94	0	26,003
National Asset Servicing	5/03/2021	\$ 243,471.68	0	90,584
National Asset Servicing	5/03/2021	\$ 67,630.42	0	25,162
Citicorp Nominees Pty Limited	12/03/2021	\$ 496,671.50	0	183603
Citicorp Nominees Pty Limited	17/03/2021	\$ 262,812.92	0	100,860
Citicorp Nominees Pty Limited	18/03/2021	\$ 9,034.03	0	3,467
BNP Paribas Securities Services	23/03/2021	\$ 1,591,271.46	0	603,718

Citicorp Nominees Pty Limited	23/03/2021	\$	1,054,314.40	0	400,000
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**6. Associates**

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

Name & ACN	Nature of association
Not applicable	

**7. Addresses**

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

Name	Address
Perennial Value Management Limited	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**



25/03/2021

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