

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme CITY CHIC COLLECTIVE LTD (ASX: CCX)

ACN/ARSN ACN 057 569 169

1. Details of substantial holder (1)

Name Wilson Asset Management Group (refer entities listed in Annexure A)

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 21/05/2019

The previous notice was given to the company on 19/02/2018

The previous notice was dated 19/02/2018

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 Shares	14,184,697	7.38%	11,434,160	5.95%

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 and number of securities affected	Person's votes affected
	Annexure B				

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 and number of securities	Person's votes
	Annexure C				

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 and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

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

Name	Address
Refer to Annexure A	

Signature

print name **Geoff Wilson** capacity **Chairman**

sign here  date **23/05/2019**

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.

Annexure A

Wilson Asset Management Group

1. Details of Wilson Asset Management Group

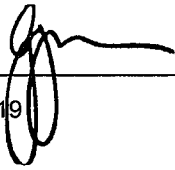
Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management 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)

6. 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: 23/05/19



ANNEXURE B

Date of Change	Persons whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Number of Securities affected	Class of Securities affected	Persons votes affected
07-Mar-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	46,595.63	32,974	Ordinary Shares	32,974
07-Mar-19	WAM Research Limited	On Market Sale	53,917.96	38,324	Ordinary Shares	38,324
12-Mar-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	12,055.68	8,328	Ordinary Shares	8,328
12-Mar-19	WAM Capital Limited	On Market Sale	302,626.69	209,053	Ordinary Shares	209,053
12-Mar-19	WAM Research Limited	On Market Sale	92,041.78	63,582	Ordinary Shares	63,582
12-Mar-19	WAM Microcap Limited	On Market Sale	1,278,707.90	883,325	Ordinary Shares	883,325
27-Mar-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	688.34	474	Ordinary Shares	474
27-Mar-19	WAM Capital Limited	On Market Purchase	16,883.18	11,626	Ordinary Shares	11,626
27-Mar-19	WAM Research Limited	On Market Purchase	5,605.46	3,860	Ordinary Shares	3,860
27-Mar-19	WAM Microcap Limited	On Market Purchase	9,834.25	6,772	Ordinary Shares	6,772
03-Apr-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	99,675.70	66,341	Ordinary Shares	66,341
03-Apr-19	WAM Capital Limited	On Market Purchase	2,381,325.21	1,584,935	Ordinary Shares	1,584,935
03-Apr-19	WAM Research Limited	On Market Purchase	814,526.26	542,123	Ordinary Shares	542,123
03-Apr-19	WAM Microcap Limited	On Market Purchase	1,211,897.84	806,601	Ordinary Shares	806,601
11-Apr-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	18,588.00	11,784	Ordinary Shares	11,784
11-Apr-19	WAM Capital Limited	On Market Sale	448,586.91	284,385	Ordinary Shares	284,385
11-Apr-19	WAM Research Limited	On Market Sale	142,271.38	90,194	Ordinary Shares	90,194
11-Apr-19	WAM Microcap Limited	On Market Sale	258,175.07	163,672	Ordinary Shares	163,672
11-Apr-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	27,907.03	17,553	Ordinary Shares	17,553
11-Apr-19	WAM Capital Limited	On Market Sale	673,455.63	423,591	Ordinary Shares	423,591
11-Apr-19	WAM Research Limited	On Market Sale	213,589.82	134,344	Ordinary Shares	134,344
11-Apr-19	WAM Microcap Limited	On Market Sale	387,594.99	243,790	Ordinary Shares	243,790
18-Apr-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	2,673.68	1,695	Ordinary Shares	1,695
18-Apr-19	WAM Capital Limited	On Market Sale	64,524.83	40,906	Ordinary Shares	40,906
18-Apr-19	WAM Research Limited	On Market Sale	20,463.52	12,973	Ordinary Shares	12,973
18-Apr-19	WAM Microcap Limited	On Market Sale	37,136.56	23,543	Ordinary Shares	23,543
24-Apr-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	2,404.37	1,466	Ordinary Shares	1,466
24-Apr-19	WAM Capital Limited	On Market Sale	58,047.68	35,393	Ordinary Shares	35,393
24-Apr-19	WAM Research Limited	On Market Sale	19,213.65	11,715	Ordinary Shares	11,715
24-Apr-19	WAM Microcap Limited	On Market Sale	10,539.22	6,426	Ordinary Shares	6,426
26-Apr-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	329.45	200	Ordinary Shares	200
26-Apr-19	WAM Capital Limited	On Market Sale	7,964.58	4,835	Ordinary Shares	4,835
26-Apr-19	WAM Research Limited	On Market Sale	2,637.29	1,601	Ordinary Shares	1,601
26-Apr-19	WAM Microcap Limited	On Market Sale	1,446.31	878	Ordinary Shares	878
01-May-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	13,036.82	7,999	Ordinary Shares	7,999
01-May-19	WAM Capital Limited	On Market Sale	314,635.75	193,051	Ordinary Shares	193,051
01-May-19	WAM Research Limited	On Market Sale	104,141.37	63,898	Ordinary Shares	63,898
01-May-19	WAM Microcap Limited	On Market Sale	57,127.98	35,052	Ordinary Shares	35,052
01-May-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	21,894.95	13,332	Ordinary Shares	13,332
01-May-19	WAM Capital Limited	On Market Sale	528,408.73	321,752	Ordinary Shares	321,752
01-May-19	WAM Research Limited	On Market Sale	174,896.86	106,496	Ordinary Shares	106,496
01-May-19	WAM Microcap Limited	On Market Sale	95,942.33	58,420	Ordinary Shares	58,420
02-May-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	12,303.51	7,469	Ordinary Shares	7,469
02-May-19	WAM Capital Limited	On Market Sale	440,063.59	267,146	Ordinary Shares	267,146
02-May-19	WAM Research Limited	On Market Sale	132,156.13	80,227	Ordinary Shares	80,227
02-May-19	WAM Microcap Limited	On Market Sale	74,387.75	45,158	Ordinary Shares	45,158
03-May-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	31,370.76	19,044	Ordinary Shares	19,044
03-May-19	WAM Capital Limited	On Market Sale	917,251.89	556,829	Ordinary Shares	556,829
03-May-19	WAM Research Limited	On Market Sale	343,701.16	208,648	Ordinary Shares	208,648
03-May-19	WAM Microcap Limited	On Market Sale	337,889.56	205,120	Ordinary Shares	205,120
21-May-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	31,446.77	17,307	Ordinary Shares	17,307
21-May-19	WAM Capital Limited	On Market Sale	855,213.25	470,674	Ordinary Shares	470,674
21-May-19	WAM Research Limited	On Market Sale	239,918.10	132,041	Ordinary Shares	132,041
21-May-19	WAM Microcap Limited	On Market Sale	150,854.35	83,024	Ordinary Shares	83,024
23-May-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	8,736.90	4,511	Ordinary Shares	4,511
23-May-19	WAM Capital Limited	On Market Sale	220,099.77	113,641	Ordinary Shares	113,641
23-May-19	WAM Research Limited	On Market Sale	66,817.63	34,499	Ordinary Shares	34,499
23-May-19	WAM Microcap Limited	On Market Sale	91,705.49	47,349	Ordinary Shares	47,349

Signed: _____

Date: 23/05/2019

ANNEXURE C

Holder Of Relevant	Registered Holder of Securities	Nature of relevant interest (6)	Person entitled to be the registered as holder (8)	Class and Number of Securities
WAM Capital Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of investments of WAM Capital Limited	WAM Capital Limited	5,540,924 ordinary shares
WAM Research Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of investments of WAM Research Limited	WAM Research Limited	1,879,063 ordinary shares
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	HSBC Custody Nominees (Australia) Limited	Management of portfolio of investments of Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	235,833 ordinary shares
WAM Microcap Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of investments of WAM Microcap Limited	WAM Microcap Limited	3,778,340 ordinary shares

Signed: _____

Date: 23/05/18

