

**Form 604**  
**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of substantial holder**

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

**1. Details of substantial holder (1)**

Name: Perennial Value Management Limited (PVM)  
ACN/ARSN (if applicable) 22 090 879 904

There was a change in the interest of the substantial holder on 27 September 2024  
The previous notice was given to the company on 6 September 2023  
The previous notice was dated 6 September 2023

**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	4,765,201	5.28	6,564,387	6.50

**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 & number of securities affected	Person's votes affected
18/09/2023	HSBC	Sell on the Market	\$ 4,439.02	3,000	3,000
21/09/2023	HSBC	Sell on the Market	\$ 281.93	200	200
21/09/2023	HSBC	Sell on the Market	\$ 1,424.68	1,000	1,000
22/09/2023	HSBC	Sell on the Market	\$ 153.67	106	106
22/09/2023	HSBC	Sell on the Market	\$ 146.42	101	101
22/09/2023	HSBC	Sell on the Market	\$ 132.58	89	89
22/09/2023	HSBC	Sell on the Market	\$ 165.36	111	111
25/09/2023	HSBC	Sell on the Market	\$ 14,880.51	9,714	9,714
25/09/2023	HSBC	Sell on the Market	\$ 11,939.34	7,794	7,794
26/09/2023	HSBC	Buy on the Market	\$ 14,993.30	10,000	10,000
28/09/2023	HSBC	Sell on the Market	\$ 473.90	300	300
6/10/2023	HSBC	Sell on the Market	\$ 15,510.80	10,300	10,300
9/10/2023	HSBC	Sell on the Market	\$ 1,053.27	700	700
25/10/2023	HSBC	Sell on the Market	\$ 1,354.70	1,000	1,000
26/10/2023	HSBC	Buy on the Market	\$ 13,279.43	9,588	9,588
27/10/2023	HSBC	Buy on the Market	\$ 1,074.70	773	773
31/10/2023	HSBC	Buy on the Market	\$ 4,228.02	2,956	2,956
3/11/2023	HSBC	Buy on the Market	\$ 3,703.22	2,592	2,592
7/11/2023	HSBC	Sell on the Market	\$ 6,998.46	5,000	5,000
17/11/2023	HSBC	Buy on the Market	\$ 55,672.24	40,000	40,000
20/11/2023	HSBC	Buy on the Market	\$ 1.36	1	1
21/11/2023	HSBC	Buy on the Market	\$ 22,354.53	15,945	15,945
21/11/2023	HSBC	Buy on the Market	\$ 53,383.10	38,077	38,077
22/11/2023	HSBC	Buy on the Market	\$ 2,700.17	1,956	1,956
22/11/2023	HSBC	Buy on the Market	\$ 6,449.48	4,672	4,672
23/11/2023	HSBC	Buy on the Market	\$ 69.91	50	50
23/11/2023	HSBC	Buy on the Market	\$ 166.39	119	119
27/11/2023	HSBC	Buy on the Market	\$ 7,291.10	5,178	5,178
27/11/2023	HSBC	Buy on the Market	\$ 3,052.74	2,168	2,168
18/12/2023	HSBC	Buy on the Market	\$ 61,711.49	45,058	45,058
19/12/2023	HSBC	Buy on the Market	\$ 31,887.38	23,147	23,147
9/01/2024	HSBC	Buy on the Market	\$ 123,847.27	86,042	86,042
16/01/2024	Citicorp Nominees Pty Limited	Sell on the Market	\$ 220,087.94	154,247	154,247
30/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 55,615.08	38,093	38,093
31/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 88,875.67	60,862	60,862
20/02/2024	HSBC	Sell on the Market	\$ 21,512.57	14,000	14,000
22/02/2024	HSBC	Buy on the Market	\$ 49,678.05	33,046	33,046
22/02/2024	HSBC	Buy on the Market	\$ 43,564.13	28,979	28,979
22/02/2024	HSBC	Buy on the Market	\$ 57,087.82	37,975	37,975
28/02/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 310.43	210	210
29/02/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 80,993.04	54,790	54,790

25/03/2024	HSBC	Buy on the Market	\$	32,501.50	22,105	22,105
25/03/2024	HSBC	Buy on the Market	\$	31,891.32	21,690	21,690
18/04/2024	HSBC	Sell on the Market	\$	139,722.78	96,573	96,573
18/04/2024	HSBC	Sell on the Market	\$	79,793.02	55,151	55,151
18/04/2024	HSBC	Sell on the Market	\$	128,203.28	88,611	88,611
18/04/2024	HSBC	Sell on the Market	\$	86,323.92	59,665	59,665
22/05/2024	HSBC	Buy on the Market	\$	971.84	693	693
24/05/2024	HSBC	Buy on the Market	\$	268.47	181	181
13/06/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$	493,280.48	320,312	320,312
13/06/2024	HSBC	Buy on the Market	\$	77,537.46	50,349	50,349
13/06/2024	HSBC	Buy on the Market	\$	554,350.72	359,968	359,968
13/06/2024	HSBC	Buy on the Market	\$	467,935.16	303,854	303,854
18/06/2024	HSBC	Buy on the Market	\$	104,999.44	72,800	72,800
18/06/2024	HSBC	Sell on the Market	\$	104,999.44	72,800	72,800
25/06/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$	1,257.48	898	898
28/06/2024	HSBC	Buy on the Market	\$	22,839.88	16,697	16,697
5/07/2024	HSBC	Sell on the Market	\$	1,214.60	874	874
29/07/2024	HSBC	Buy on the Market	\$	216,498.92	164,052	164,052
2/08/2024	HSBC	Sell on the Market	\$	41,161.85	31,017	31,017
14/08/2024	HSBC	Sell on the Market	\$	1,604.59	1,163	1,163
16/08/2024	HSBC	Buy on the Market	\$	43,418.98	32,496	32,496
16/08/2024	HSBC	Buy on the Market	\$	52,699.76	39,442	39,442
20/08/2024	HSBC	Sell on the Market	\$	101,581.19	75,974	75,974
20/08/2024	HSBC	Sell on the Market	\$	58,865.05	44,026	44,026
21/08/2024	HSBC	Sell on the Market	\$	147,111.85	109,618	109,618
21/08/2024	HSBC	Sell on the Market	\$	103,580.07	77,181	77,181
22/08/2024	HSBC	Buy on the Market	\$	291,531.89	212,797	212,797
22/08/2024	HSBC	Buy on the Market	\$	646,879.75	472,175	472,175
22/08/2024	HSBC	Sell on the Market	\$	646,879.75	472,175	472,175
22/08/2024	HSBC	Sell on the Market	\$	291,531.89	212,797	212,797
6/09/2024	HSBC	Buy on the Market	\$	18,386.66	13,204	13,204
27/09/2024	HSBC	Buy on the Market	\$	459,587.88	333,512	333,512
27/09/2024	HSBC	Buy on the Market	\$	110,443.19	80,146	80,146
27/09/2024	HSBC	Buy on the Market	\$	475,177.48	344,825	344,825

#### 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 & number of securities (Ord)	Person's votes
Perennial Value Management Limited	HSBC	HSBC	3,534,907	3,534,907	3,534,907
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	3,029,480	3,029,480	3,029,480

#### 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 & ACN	Nature of association
Not applicable	

#### 6. Addresses

The addresses of persons named in this form as follows:

Name	Address
Perennial Value Management Ltd	Level 27, 88 Phillip St Sydney NSW 2000
Viva Leisure Ltd	141 Flemington Road Unit 7, Level 1, Mitchell, Act 2911

#### Signature

Print Name **Bill Anastasopoulos** Capacity **Company Secretary**



Sign Here **Date** **30/09/2024**

#### 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.