### **Form 603**

Corporations Law Section 671B

## Notice of initial substantial holder

To Company Name/Scheme ARDENT LEISURE GROUP

ACN/ARSN 104 529 106

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

Name PERPETUAL LIMITED and its related bodies corporate

ACN (if applicable) 000 431 827

The holder became a substantial holder on \_03\_/\_03\_/\_2017\_

#### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	26,387,793	26,387,793	5.63%

#### 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 substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure1 & 2		

### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideratio	n (9)	Class and number of securities
Refer annexure 3		Cash	Non - Cash	

### **Associates**

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

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

### 6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000

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Print name GLENDA CHARLES

Capacity DEPUTY COMPANY SECRETARY

#### ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
2089	RBC Investor Services Australia Nominees Pty Limited <picredit> GPO Box 5430 Sydney NSW 2001</picredit>
650	RBC Investor Services Australia Nominees Pty Limited <piic a="" c="">GPO Box 5430 Sydney NSW 2001</piic>
651	RBC Investor Services Australia Nominees Pty Limited <piic a="" c=""> GPO Box 5430 Sydney NSW 2001</piic>
17	RBC Investor Services Australia Nominees Pty Limited <piselect>  GPO Box 5430, Sydney NSW 2001</piselect>
2130	RBC Investor Services Australia Nominees Pty Ltd <bkcust a="" c=""> GPO Box 5430 Sydney NSW 2001</bkcust>
118	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
2086	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
2093	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
2124	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
2125	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
2127	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
2128	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
26	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
106	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>

133	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
212	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
323	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
649	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
652	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
653	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
669	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
670	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
695	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
774	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
139	RBC Investor Services Australia Nominees Pty Ltd <piqte2 a="" c=""> GPO Box 5430 Sydney NSW 2001</piqte2>
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

941	UBS Nominees Pty Ltd Level 16 Chiffey Tower 2 Chiffey Square Sydney NSW 2000
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#### Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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### Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment		
INTERNAL CODE	REGISTRATION DETAILS	
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225	
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225	
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225	
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225	
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225	
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225	
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225	
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225	
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001	
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001	
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001	

2163	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

788	JPMorgan Nominees Australia Limited Locked Bag 20049	
	Melbourne VIC 3001	
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001	
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001	
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001	
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001	
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001	
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001	
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001	
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001	

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE REGISTRATION DETAILS		
Т2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001	
Т3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001	
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001	
Т6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001	
Т7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001	

# **ANNEXURE 2**

# PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
AAD	17	1,397,412
AAD	786	2,066,768
AAD	2097	1,608,844
AAD	941	3,555,691
AAD	696	7,124,858
AAD	653	10,610,220
AAD	T2	24,000

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
654	AAD	- 60,441	136,749	08/12/2016
653	AAD	224,275	342,721	01/03/2017
653	AAD	220,497	336,947	01/03/2017
941	AAD	44,877	72,125	02/03/2017
696	AAD	895,662	1,442,977	02/03/2017
941	AAD	171,632	262,275	01/03/2017
654	AAD	- 180,789	423,259	29/12/2016
653	AAD	545,467	881,300	27/02/2017
653	AAD	2,359,893	4,034,058	23/02/2017
653	AAD	562,400	902,744	24/02/2017
653	AAD	331,214	646,860	23/02/2017
786	AAD	135,132	230,103	23/02/2017
653	AAD	500,000	773,688	03/03/2017
941	AAD	480,000	770,479	24/02/2017
941	AAD	100,000	195,300	23/02/2017
941	AAD	87,500	158,215	23/02/2017
696	AAD	729,196	1,171,940	02/03/2017
696	AAD	656,735	1,015,558	01/03/2017
2097	AAD	105,154	205,366	23/02/2017
786	AAD	962,819	1,646,051	23/02/2017
653	AAD	429,083	663,523	01/03/2017
653	AAD	554,508	890,076	24/02/2017
2097	AAD	176,591	283,458	24/02/2017
653	AAD	328,500	641,560	23/02/2017
2097	AAD	105,154	179,037	23/02/2017
654	AAD	- 164,321	383,132	03/01/2017
696	AAD	4,500,000	6,963,189	03/03/2017
2097	AAD	70,636	107,941	01/03/2017
696	AAD	343,265	524,552	01/03/2017
941	AAD	328,368	507,780	01/03/2017
653	AAD	331,214	563,930	23/02/2017
653	AAD	2,340,563	4,001,015	23/02/2017
941	AAD	712,500	1,217,965	23/02/2017
653	AAD	287,437	519,737	23/02/2017
653	AAD	289,812	524,031	23/02/2017
2097	AAD	135,142	208,980	01/03/2017
653	AAD	421,857	652,349	01/03/2017
653	AAD	555,000	896,703	27/02/2017
786	AAD	173,603	268,485	01/03/2017
786	AAD	90,739	138,681	01/03/2017
786	AAD	135,132	263,942	23/02/2017
786	AAD	118,241	213,825	23/02/2017
941	AAD	500,000	807,840	27/02/2017
941	AAD	100,000	170,261	23/02/2017
2097	AAD	174,932	282,634	27/02/2017
2097	AAD	749,225	1,280,743	23/02/2017
2097	AAD	92,010	166,370	23/02/2017
654	AAD	- 45,973	104,134	09/12/2016
653	AAD	328,500	559,309	23/02/2017
941	AAD	55,123	88,807	02/03/2017

786	AAD	224,601	362,924	27/02/2017
786	AAD	226.501	363.612	24/02/2017