

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme
ACN/ARSN

Ardent Leisure Limited (ASX code: AAD)
22 104 529 106

1. Details of substantial holder (1)

Name
ACN/ARSN (if applicable)

Sumitomo Mitsui Trust Holdings, Inc. (SMTH) and its Subsidiaries as listed in Annexure C
n/a

The holder became a substantial holder on 10 July 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 had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
Ordinary Shares	23,494,066	23,494,066	5.01%

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	Class and number of securities
Nikko AM Limited (NAML)	Under section 608(1) and 608(3) of the Corporations Act in its capacity as fund manager.	23,494,066 fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Each person named in section 3 above	As set out in Annexure A		

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	Consideration	Class and number of securities
As set out in Annexure B			

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Nikko AM Limited (NAML) ABN: 99 003 376 252	Ultimately a subsidiary of SMTH
SMTH's subsidiaries as set out in Annexure C	Each subsidiary is a related body corporate of SMTH.

7. Addresses

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

Name	Address
NAML	Level 31, 420 George Street, Sydney NSW 2000
SMTH	1-4-1 Marunouchi, Chiyoda-ku, Tokyo 100-8233, Japan

Signature

print name Junichi Kabasawa,

capacity Senior Manager, Risk
Management Dept. Sumitomo
Mitsui Trust Holdings, Inc.

sign here

Junichi Kabasawa

date 13/07/2017

Annexure A – Details of present registered holders

This is Annexure A of 2 pages referred to in the Form 603 Notice of initial substantial holder

Signed by me and dated 13/07/2017

Junichi Kabasawa

Junichi Kabasawa,
Senior Manager, Risk Management Dept. Sumitomo Mitsui Trust Holdings, Inc.

Details of present registered holders

Holder of relevant interest	Registered holder of securities	Person Entitled to be Registered as Holder	Class and number of securities
Nikko AM Limited	BNP Paribas Nominees Pty Ltd	<account 47> BNP Paribas Nominees Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Fully Paid Ordinary & 152,339
Nikko AM Limited	BNP Paribas Nominees Pty Ltd	<account 44> BNP Paribas Nominees Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Fully Paid Ordinary & 1,670,563
Nikko AM Limited	Citicorp Nominees Pty Limited	<account 75 > Citicorp Nominees Pty Limited Level 25 2 Park Street SYDNEY NSW 2000	Fully Paid Ordinary & 4,246,183
Nikko AM Limited	Citicorp Nominees Pty Limited	<account 92> Citicorp Nominees Pty Limited Level 25 2 Park Street SYDNEY NSW 2000	Fully Paid Ordinary & 647,920
Nikko AM Limited	BNP Paribas Nominees Pty Ltd	<account 99> BNP Paribas Nominees Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Fully Paid Ordinary & 1,701,603
Nikko AM Limited	National Australia Bank Limited (NAB Custodian Services)	<account 53> National Australia Bank Limited (NAB Custodian Services) Level 23, 255 George St, Sydney NSW 2000 Australia	Fully Paid Ordinary & 270,155
Nikko AM Limited	BNP Paribas Nominees Pty Ltd	<account 10> BNP Paribas Nominees Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Fully Paid Ordinary & 300,593
Nikko AM Limited	BNP Paribas Nominees Pty Ltd	<account 87> BNP Paribas Nominees Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Fully Paid Ordinary & 175,129
Nikko AM Limited	BNP Paribas Nominees Pty Ltd	<account 3> BNP Paribas Nominees Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Fully Paid Ordinary & 5,027,854
Nikko AM Limited	JP Morgan Nominees Australia Ltd	<account 94> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 255 George Street Sydney NSW 2000	Fully Paid Ordinary & 1,517,386
Nikko AM Limited	JP Morgan Nominees Australia Ltd	<account 54> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 255 George Street Sydney NSW 2000	Fully Paid Ordinary & 721,378
Nikko AM Limited	National Australia Bank Limited (NAB Custodian Services)	<account 90> National Australia Bank Limited (NAB Custodian Services) Level 23, 255 George St, Sydney NSW 2000 Australia	Fully Paid Ordinary & 416,814
Nikko AM Limited	National Australia Bank Limited (NAB Custodian Services)	< account 81> National Australia Bank Limited (NAB Custodian Services) Level 23, 255 George St, Sydney NSW 2000 Australia	Fully Paid Ordinary & 630,696

Holder of relevant interest	Registered holder of securities	Person Entitled to be Registered as Holder	Class and number of securities
Nikko AM Limited	BNP Paribas Nominees Pty Ltd	<account 98> BNP Paribas Nominees Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Fully Paid Ordinary & 1,128,005
Nikko AM Limited	National Australia Bank Limited (NAB Custodian Services)	<account 88> National Australia Bank Limited (NAB Custodian Services) Level 23, 255 George St, Sydney NSW 2000 Australia	Fully Paid Ordinary & 2,298,092
Nikko AM Limited	National Australia Bank Limited (NAB Custodian Services)	< account 91> National Australia Bank Limited (NAB Custodian Services) Level 23, 255 George St, Sydney NSW 2000 Australia	Fully Paid Ordinary & 1,132,058
Nikko AM Limited	BNP Paribas Nominees Pty Ltd	<account 56> BNP Paribas Nominees Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Fully Paid Ordinary & 175,595
Nikko AM Limited	Citicorp Nominees Pty Limited	< account 59> Citicorp Nominees Pty Limited Level 25 2 Park Street SYDNEY NSW 2000	Fully Paid Ordinary & 300,601
Nikko AM Limited	BNP Paribas Nominees Pty Ltd	<account 57> BNP Paribas Nominees Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Fully Paid Ordinary & 201,565
Nikko AM Limited	JP Morgan Nominees Australia Ltd	< account 100> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 255 George Street Sydney NSW 2000	Fully Paid Ordinary & 509,109
Nikko AM Limited	JP Morgan Nominees Australia Ltd	< account 101> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 255 George Street Sydney NSW 2000	Fully Paid Ordinary & 270,428
		TOTAL UNITS	23,494,066

Annexure B – Consideration

This is Annexure B of 1 page referred to in the Form 603 Notice of initial substantial holder

Signed by me and dated 13/07/2017

Junichi Kabasawa

Junichi Kabasawa,
Senior Manager, Risk Management Dept. Sumitomo Mitsui Trust Holdings, Inc.

Holder of relevant interest	Date of acquisition	Consideration	Class and number of securities
Nikko AM Limited	21 April 2017 to 10 July 2017	\$48,706,321	Fully paid Ordinary & 23,652,198

Annexure C – Sumitomo subsidiaries

This is Annexure C of 2 pages referred to in the Form 603 Notice of initial substantial holder

Signed by me and dated 13/07/2017

Junichi Kabasawa

Junichi Kabasawa,

Senior Manager, Risk Management Dept. Sumitomo Mitsui Trust Holdings, Inc.

Sumitomo Mitsui Trust Holdings Inc. Subsidiaries:

Sumitomo Mitsui Trust Bank, Limited

SBI Sumishin Net Bank, Ltd.

SBI Sumishin Net Bank Card Co., Ltd.

SBI Card Co., Ltd.

Sumitomo Mitsui Trust General Service Co., Ltd.

Sumitomo Mitsui Trust Career Partners Co., Ltd.

HR One Corporation

HR One Shanghai Co., Ltd.

Sumitomo Mitsui Trust Systems & Services Co., Ltd.

Sumitomo Mitsui Trust Guarantee Co., Ltd.

Sumishin Guaranty Company Limited

Sumitomo Mitsui Trust Wealth Partners Co., Ltd.

Sumitomo Mitsui Trust Card Co., Ltd.

Sumitomo Mitsui Trust Club Co., Ltd.

Sumitomo Mitsui Trust Business Service Co., Ltd.

Sumitomo Mitsui Trust Loan & Finance Co., Ltd.

Sumitomo Mitsui Trust Panasonic Finance Co., Ltd.

Japan Machinery Leasing and Sales Co., Ltd.

Sumitomo Mitsui Trust Leasing (SINGAPORE) Pte.Ltd.

FA Leasing Ltd. Co., Ltd.

Sumishin Life Card Company, Limited

Enex Asset Management Co., Ltd.

Zijin Trust Co., Ltd

Nanjing Zijin Financial Leasing Co., Ltd.

Marubeni SumiT Rail Transport Inc.

Midwest Rail Corporation

Sumitomo Mitsui Trust Bank(Thai) Public Company Limited

Sumitomo Mitsui Trust Investment Co., Ltd.

Sumitomo Mitsui Trust(Hong Kong) Limited

Tokyo Securities Transfer Agent Co.,Ltd.

Japan Securities Agents, Ltd.

Sumitomo Mitsui Trust TA Solution, Ltd.

Japan Stockholders Data Service Company, Limited

Sumitomo Mitsui Trust Research Institute Co., Ltd.

Sumitomo Mitsui Trust Realty Co., Ltd.

Sumitomo Mitsui Trust Real Estate Investment Management Co., Ltd.

Top REIT Asset Management Co., Ltd.

Mitsui & Co., Logistics Partners Ltd.

Sumitomo Mitsui Trust Asset Management Co., Ltd.

Nikko Asset Management Co., Ltd.

Nikko Asset Management Americas, Inc.

Nikko Asset Management Asia Limited

Nikko Asset Management Australia Limited

Nikko Asset Management Europe Ltd

Nikko AM Limited

Nikko Asset Management International Limited

Asian Islamic Investment Management Sdn. Bhd.
Nikko Asset Management New Zealand Limited
SIM Funds Management Limited
Nikko AM Americas Holding Co., Inc.
Nikko AM Global Holdings Limited
Nikko Asset Management Hong Kong Limited
Ambit Mauritius Investment Managers Private Limited
Nikko AM Global Cayman Limited
Nikko AM (Cayman) Ltd
Nikko Asset Management Luxembourg S.A.
Nikko AM Equities Australia Pty Limited
Affin Hwang Asset Management Berhad
Rongtong Fund Management Co., Ltd.
Ambit Investment Advisors Private Limited
Shen Zhen Rongtong Capital Management Co., Ltd.
Rongtong Global Investment Limited
Affin Capital Services Berhad
Nikko AM Japan Property Fund I Pte. Ltd.
Sky Ocean Asset Management Co., Ltd.
JP Asset Management Co., Ltd.
Sumitomo Mitsui Trust International Limited
NS Holdings LLP
NS Asset Management LLP
Japan Trustee Services Bank, Ltd.
Sumitomo Mitsui Trust Bank (Luxembourg) S.A.
Sumitomo Mitsui Trust Bank (U.S.A.) Limited
Sumitomo Mitsui Trust (Ireland) Limited
SMT Fund Services (Ireland) Limited
SMT Trustees (Ireland) Limited
G.A.S. (Cayman) Limited
Sumitomo Mitsui Trust (UK) Limited
Japan Pension Operation Service, Ltd.
OIF(PANAMA) S.A.
STL AIRCRAFT S.A.
Maritime International Oceanus S.A.
Lucid Rainbow S.A.
SILVER SAIL (PANAMA) S.A.
SLOC(PANAMA) S.A.

