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## **Form 604**

Corporations Act 2001 Section 671B

# Notice of Change of Interests of Substantial Holder

To Company Name/Scheme:

Ardent Leisure Limited (ASX code: ALG)

ACN/ARSN:

628 881 603

#### 1. Details of Substantial Holder

Name:

Sumitomo Mitsui Trust Holdings, Inc. (SMTH) and its

Subsidiaries as listed in Annexure 3

ACN/ARSN (if applicable)

n/a

There was a change in the Interests

6 February 2019

of the Substantial Holder on:

9 November 2018

The previous notice was given to the company on:

The previous notice was dated:

7 November 2018

#### 2. Previous & 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 had a relevant interest 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	Previous	Notice	Present Notice		
Class of Securities	Person's Votes	Voting Power	Person's Votes	Voting Power	
Fully Paid Ordinary	47,758,569	9.96%	57,187,317	11.92%	

### 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	Consideration Given in Relation to Change	Class & Number of Securities Affected	Person's Votes Affected		
	Refer Annexure 1						

#### 4. Present Relevant Interest

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	Persons Entitled to be Registered as Holder	Nature of Relevant Interest	Class & Number of Securities	Persons Votes	
Refer Annexure 2						

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### 5. Changes in Association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name & ACN/ARSN (if applicable)	Nature of Association
n/a	·

## 6. Addresses

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

Name	Address
Nikko AM Limited	Level 26, One International Towers Sydney, 100 Barangaroo Avenue, Barangaroo, NSW 2000
SMTH	1-4-1 Marunouchi, Chiyoda-ku, Tokyo 100-8233, Japan
Nikko Asset Management Co., Ltd	Midtown Tower, 9-7-1 Akasaka, Minato-ku Tokyo 107-6242 Japan
Nikko Asset Management Asia Limited	12 Marina View, #18-02 Asia Square Tower 2, Singapore 018961

## **Signature**

Print Name: Clarina Talbot Capacity: Risk and Compliance

Manager, Nikko AM Limited

Signed: Date: 11 February 2019

### ANNEXURE 1

## Part 3 - Changes in Relevant Interests

Date Range of Change	Person whose Relevant Interest Changed	Nature of Change	Consideration Given in Relation to Change	Class & Number of Securities Affected	Person's Votes Affected
8 November 2018 to 6 February 2019	Nikko AM Limited	Purchase of Shares	A\$13,677,755	Fully Paid Ordinary & 9,564,515	9,564,515
8 November 2018 to 6 February 2019	Nikko AM Limited	Sale of Shares	A\$206,055.42	Fully Paid Ordinary & 141,101	141,101
8 November 2018 to 6 February 2019	Nikko Asset Management Co, Ltd	Purchase of Shares	A \$20,291.49	Fully Paid Ordinary & 13,027	13,027
8 November 2018 to 6 February 2019	Nikko Asset Management Co, Ltd	Sale of Shares	A \$11,160.73	Fully Paid Ordinary & 7,693	7,693

ANNEXURE 2
Part 4 - Present Relevant Interest

Holder of Relevant Interest	Registered Holder of Securities	Person Entitled to be Registered as Holder	Nature of Relevant Interest	Class & Number of Securities	Person's Votes
Nikko Asset Management Co., Ltd	Sumitomo Mitsui Trust Bank, Limited	<trust fund1="" of=""> 1-4-1 Marunouchi, Chiyoda-ku, Tokyo</trust>	Investment Manager	Fully Paid Ordinary & 41,334	41,334
Nikko Asset Management Asia Limited	BNP Paribas Nominees Pty Limited	<trust fund1="" of=""> 20 Collyer Quay, #01-01, Singapore 049319</trust>	Investment Manager	Fully Paid Ordinary & 6,600	6,600
Nikko AM Limited	BNP Paribas Security Services Pty Ltd	<account 3=""> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000</account>	Investment Manager	Fully Paid Ordinary & 7,942,852	7,942,852
Nikko AM Limited	BNP Paribas Security Services Pty Ltd	<account 9=""> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000</account>	Investment Manager	Fully Paid Ordinary & 1,163,044	1,163,044
Nikko AM Limited	BNP Paribas Security Services Pty Ltd	<pre><account 47=""> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000</account></pre>	Investment Manager	Fully Paid Ordinary & 282,131	282,131
Nikko AM Limited	Tasman Asset Management Limited (TAML)	<account 56=""> Tasman Asset Management Limited (TAML) BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000</account>	Investment Manager	Fully Paid Ordinary & 416,271	416,271
Nikko AM Limited	Tasman Asset Management Limited (TAML)	<account 57=""> Tasman Asset Management Limited (TAML) BNP Paribas Security Services Pty Ltd</account>	Investment Manager	Fully Paid Ordinary & 474,277	474,277

Holder of Relevant Interest	Registered Holder of Securities	Person Entitled to be Registered as Holder	Nature of Relevant Interest	Class & Number of Securities	Person's Votes
		60 Castlereagh Street Sydney NSW 2000			,,,,,,
Nikko AM Limited	JP Morgan Nominees Australia Ltd	<account 54=""> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 225 George Street Sydney NSW 2000</account>	Investment Manager	Fully Paid Ordinary & 1,027,446	1,027,446
Nikko AM Limited	BNP Paribas Security Services Pty Ltd	<pre><account 44=""> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000</account></pre>	Investment Manager	Fully Paid Ordinary & 3,077,336	3,077,336
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</account>	Investment Manager	Fully Paid Ordinary & 486,277	486,277
Nikko AM Limited	Citicorp Nominees Pty Limited	<account 75=""> Citicorp Nominees Pty Limited Level 25 2 Park Street SYDNEY NSW 2000</account>	Investment Manager	Fully Paid Ordinary & 7,740,544	7,740,544
Nikko AM Limited	National Australia Bank Limited (NAB Custodian Services)	<account 88=""> National Australia Bank Limited (NAB Custodian Services)</account>	Investment Manager	Fully Paid Ordinary & 4,120,883	4,120,883
Nikko AM Limited	Citicorp Nominees Pty Limited	<account 59=""> Citicorp Nominees Pty Limited Level 25 2 Park Street SYDNEY NSW 2000</account>	Investment Manager	Fully Paid Ordinary & 444,459	444,459
Nikko AM Limited	BNP Paribas Security Services Pty Ltd	<account 9=""> BNP Paribas Security Services Pty Ltd</account>	Investment Manager	Fully Paid Ordinary & 663,895	663,895

Holder of Relevant Interest	Registered Holder of Securities	Person Entitled to be Registered as Holder	Nature of Relevant Interest	Class & Number of Securities	Person's Votes
		60 Castlereagh Street Sydney NSW 2000			
Nikko AM Limited	BNP Paribas Security Services Pty Ltd	<account 87=""> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000</account>	Investment Manager	Fully Paid Ordinary & 357,645	357,645
Nikko AM Limited	Suncorp Custodian Services Pty Limited (SCUS)	<account 81=""> Suncorp Custodian Services Pty Limited (SCUS)</account>	Investment Manager	Fully Paid Ordinary & 889,051	889,051
Nikko AM Limited	National Australia Bank Limited (NAB Custodian Services)	<account 91=""> National Australia Bank Limited (NAB Custodian Services)</account>	Investment Manager	Fully Paid Ordinary & 1,990,120	1,990,120
Nikko AM Limited	Citigroup	<account 92=""> Citigroup</account>	Investment Manager	Fully Paid Ordinary & 1,208,217	1,208,217
Nikko AM Limited	JP Morgan Nominees Australia Ltd	<account 94=""> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 225 George Street Sydney NSW 2000</account>	Investment Manager	Fully Paid Ordinary & 2,287,745	2,287,745
Nikko AM Limited	BNP Paribas Security Services Pty Ltd	<account 98=""> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000</account>	Investment Manager	Fully Paid Ordinary & 1,952,592	1,952,592
Nikko AM Limited	BNP Paribas Security Services Pty Ltd	<pre><account 99=""> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000</account></pre>	Investment Manager	Fully Paid Ordinary & 2,603,576	2,603,576
Nikko AM Limited	JP Morgan Nominees Australia Ltd	<account 100=""> JP Morgan Nominees Australia Ltd Level 26, Grosvenor</account>	Investment Manager	Fully Paid Ordinary & 805,410	805,410

Holder of Relevant Interest	Registered Holder of Securities	Person Entitled to be Registered as Holder	Nature of Relevant Interest	Class & Number of Securities	Person's Votes
		Place, 225 George Street Sydney NSW 2000		933411133	70.00
Nikko AM Limited	JP Morgan Nominees Australia Ltd	<account 101=""> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 225 George Street Sydney NSW 2000</account>	Investment Manager	Fully Paid Ordinary & 321,333	321,333
Nikko AM Limited	HSBC Custody Nominees (Australia) Limited	<account 102=""> HSBC Custody Nominees (Australia) Limited Level 36, Tower 1, International Towers Sydney, 100 Barangaroo Avenue, Sydney NSW 2000</account>	Investment Manager	Fully Paid Ordinary & 5,566,745	5,566,745
Nikko AM Limited	BNP Paribas Security Services Pty Ltd	<account 103=""> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000</account>	Investment Manager	Fully Paid Ordinary & 283,718	283,718
Nikko AM Limited	JP Morgan Nominees Australia Ltd	<account 104=""> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 225 George Street Sydney NSW 2000</account>	investment Manager	Fully Paid Ordinary & 2,263,232	2,263,232
Nikko AM Limited	JP Morgan Nominees Australia Ltd	<account 105=""> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 225 George Street Sydney NSW 2000</account>	Investment Manager	Fully Paid Ordinary & 6,062,825	6,062,825

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Registered Holder of Securities

HSBC Custody Nominees

(Australia) Limited

Person Entitled to be

Registered as Holder

100 Barangaroo Avenue, Sydney NSW 2000

<account 106> HSBC

**Custody Nominees** 

(Australia) Limited Level 36, Tower 1, International Towers

Sydney,

Nature of Relevant

Interest

Investment Manager

Class & Number of

Securities

Fully Paid Ordinary &

2,707,759

Person's

Votes

2,707,759

Holder of Relevant

Interest

Nikko AM Limited

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### **Annexure 3 Sumitomo subsidiaries**

Sumitomo Mitsui Trust Holdings Inc. Subsidiaries:
Sumitomo Mitsui Trust Bank, Limited
Mutual Fund & Insurance Research Institute
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.
Cardif Assurance Vie Japan
Cardif Assurances Risques Divers Japan
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.
Enex Infrastructure Investment Corp
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
BIDV-SuMi TRUST Leasing Co.,Ltd.
Japan Management Succession Support Co. Ltd.
Sumitomo Mitsui Trust Investment Co., Ltd.
Sumitomo Mitsui Trust(Hong Kong) Limited
Sumitomo Mitsui Trust Real Estate Investment Management Co., Ltd.
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.
Mitsui & Co., Logistics Partners Ltd.
Sumitomo Mitsui Trust Asset Management Co., Ltd.
Nikko Asset Management Co., Ltd.
Nippon Institutional Securities 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
AllMAN Asset Management Sdn.Bhd.
Nikko Asset Management New Zealand Limited
Nikko AM Americas Holding Co., Inc.
Nikko AM Global Holdings Limited
Nikko Asset Management Hong Kong Limited

Nikko Asset Management Luxembourg S.A.  NAMA Investment Partneres,Inc.  Nikko AM Equities Australia Pty Limited  Affin Hwang Asset Management Berhad  AccelVantage Academy Sdn.Bhd.  Rongtong Fund Management Co., Ltd  Shen Zhen Rongtong Capital Management Co., Ltd.  Rongtong Global Investment Limited  Bintang Capital Partners Berhad  Sky Ocean Asset Management Co.,Ltd.  JP Asset Management Co.,Ltd.  Sumitomo Mitsui Trust International Limited  NS Holdings LLP	
Nikko AM Equities Australia Pty Limited Affin Hwang Asset Management Berhad AccelVantage Academy Sdn.Bhd. Rongtong Fund Management Co., Ltd Shen Zhen Rongtong Capital Management Co., Ltd. Rongtong Global Investment Limited Bintang Capital Partners Berhad Sky Ocean Asset Management Co, Ltd. JP Asset Management Co., Ltd. Sumitomo Mitsui Trust International Limited NS Holdings LLP	
Affin Hwang Asset Management Berhad AccelVantage Academy Sdn.Bhd. Rongtong Fund Management Co., Ltd Shen Zhen Rongtong Capital Management Co., Ltd. Rongtong Global Investment Limited Bintang Capital Partners Berhad Sky Ocean Asset Management Co., Ltd. JP Asset Management Co., Ltd. Sumitomo Mitsui Trust International Limited NS Holdings LLP	
AccelVantage Academy Sdn. Bhd. Rongtong Fund Management Co., Ltd Shen Zhen Rongtong Capital Management Co., Ltd. Rongtong Global Investment Limited Bintang Capital Partners Berhad Sky Ocean Asset Management Co., Ltd. JP Asset Management Co., Ltd. Sumitomo Mitsui Trust International Limited NS Holdings LLP	
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Rongtong Global Investment Limited Bintang Capital Partners Berhad Sky Ocean Asset Management Co,Ltd. JP Asset Management Co.,Ltd. Sumitomo Mitsui Trust International Limited NS Holdings LLP	
Bintang Capital Partners Berhad Sky Ocean Asset Management Co,Ltd. JP Asset Management Co.,Ltd. Sumitomo Mitsui Trust International Limited NS Holdings LLP	
Sky Ocean Asset Management Co, Ltd.  IP Asset Management Co., Ltd.  Sumitomo Mitsui Trust International Limited  NS Holdings LLP	
IP Asset Management Co.,Ltd. Sumitomo Mitsui Trust International Limited NS Holdings LLP	
Sumitomo Mitsui Trust International Limited NS Holdings LLP	
NS Holdings LLP	
NS Asset Management LLP	
ITC Holdings, Ltd.	
Japan Trustee Services Bank, Ltd.	
Trust & Custody Services Bank, Ltd	
Sumitomo Mitsui Trust Bank (Luxembourg)S.A.	<u> </u>
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	
lapan Pension Operation Service, Ltd.	
OIF(PANAMA) S.A.	

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