### Form 604 Corporations Act 2001 Section 671B

#### **Notice of Change of Interests of Substantial Holder**

# To: ARDENT LEISURE GROUP LIMITED

ACN/ARSN:

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

Name: FIL Limited and the entities listed in Annexure A ("FIL") ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on
The previous notice was given to the company on
The previous notice was dated

13 October 2020
09 April 2019
09 April 2019

#### 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	Previous Notice	Present Notice	Present Notice
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
COMMON STOCK	30,389,058	6.33%	35,206,969	7.34%

#### 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 change d	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
			AUD\$	COMMON STOCK	COMMON STOCK
07/15/2019	FIL	TRANSITION OUT	1.1300	1,410,515	1,410,515
11/11/2019	FIL	TRANSITION OUT	1.2050	482,697	482,697
11/13/2019	FIL	SELL	1.1800	34,944	34,944
04/24/2020	FIL	TRANSITION OUT	0.2900	150,382	150,382
10/08/2020	FIL	BUY	0.5425	63,204	63,204
10/08/2020	FIL	BUY	0.5425	27,835	27,835
10/08/2020	FIL	BUY	0.5425	23,549	23,549
10/08/2020	FIL	BUY	0.5425	19,736	19,736
10/08/2020	FIL	BUY	0.5425	15,676	15,676
10/08/2020	FIL	BUY	0.5541	299,244	299,244
10/08/2020	FIL	BUY	0.5541	131,756	131,756

			Total Movement	4,817,911	4,817,911	
			Out			
			<b>Total Transition</b>	(2,043,594)	(2,043,594)	
			Total Sells	(34,944)	(34,944)	
			Total Buys	6,896,449	6,896,449	
10/13/2020	FIL	BUY	0.6225	20,902	20,902	
10/13/2020	FIL	BUY	0.6225	26,310	26,310	
10/13/2020	FIL	BUY	0.6225	31,394	31,394	
10/13/2020	FIL	BUY	0.6225	37,113	37,113	
10/13/2020	FIL	BUY	0.6225	84,281	84,281	
10/13/2020	FIL	BUY	0.6025	62,849	62,849	
10/13/2020	FIL	BUY	0.6025	79,021	79,021	
10/13/2020	FIL	BUY	0.6025	94,254	94,254	
10/13/2020	FIL	BUY	0.6025	111,354	111,354	
10/13/2020	FIL	BUY	0.6025	252,522	252,522	
10/13/2020	FIL	BUY	0.6022	108,822	108,822	
10/13/2020	FIL	BUY	0.6022	137,024	137,024	
10/13/2020	FIL	BUY	0.6022	163,603	163,603	
10/13/2020	FIL	BUY	0.6022	193,422	193,422	
10/13/2020	FIL	BUY	0.6022	439,663	439,663	
10/12/2020	FIL	BUY	0.5760	280,954	280,954	
10/12/2020	FIL	BUY	0.5760	353,581	353,581	
10/12/2020	FIL	BUY	0.5760	422,001	422,001	
10/12/2020	FIL	BUY	0.5760	498,795	498,795	
10/12/2020	FIL	BUY	0.5760	1,132,818	1,132,818	
10/09/2020	FIL	BUY	0.5600	157,368	157,368	
10/09/2020	FIL	BUY	0.5600	198,048	198,048	
10/09/2020	FIL	BUY	0.5600	236,371	236,371	
10/09/2020	FIL	BUY	0.5600	279,385	279,385	
10/09/2020	FIL	BUY	0.5600	634,513	634,513	
10/08/2020	FIL	BUY	0.5541	74,216	74,216	
10/08/2020	FIL	BUY	0.5541	93,393	93,393	

## 4. Present Relevant Interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Refer to Annexure A

## 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:

Sign Here \_\_\_\_\_

Dated: 15 October 2020

Jen Li

**Head of Regulatory Reporting, Asia Pacific** 

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

#### Annexure A

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL Investment	Level 11, 167	BROWN BROTHERS		155.006
Management	Macquarie Street,	HARRIMAN AND CO		155,886
(Australia) Limited	Sydney, NSW 2000,	CITIBANK LONDON		4,902,903
	Australia	JP MORGAN,	RNEMOUTH (C)  DNAL ASTL BK  BOURNE (S)  THERN TRUST  Investment Discretion / Voting Power	6,024,775
		. ,		
		NATIONAL ASTL BK		3,845,763
		MELBOURNE (S)		3,5 13,1 33
		NORTHERN TRUST		5,370,446
		LONDON (C)		3,370,440
FIL Responsible	Level 11, 167			
Entity (Australia)	Macquarie Street,	JP MORGAN,		14 007 100
Limited	Sydney, NSW 2000,	BOURNEMOUTH (C)		14,907,196
	Australia			
Grand Total				35,206,969