## 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

22 October 2020
22 October 2020
22 October 2020

#### 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	Previous Notice	Previous Notice	Present Notice	Present Notice
Securities (4)	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
COMMON STOCK	42,653,403	8.89%	47,970,601	10.00%

#### 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 and number of securities affected	Person's votes affected
				COMMON STOCK	COMMON STOCK
10/21/2020	FIL	BUY	0.7654 AUD	138,163	138,163
10/21/2020	FIL	BUY	0.7654 AUD	173,613	173,613
10/21/2020	FIL	BUY	0.7654 AUD	207,005	207,005
10/21/2020	FIL	BUY	0.7654 AUD	244,484	244,484
10/21/2020	FIL	BUY	0.7654 AUD	553,933	553,933
10/21/2020	FIL	BUY	0.7691 AUD	166,192	166,192
10/21/2020	FIL	BUY	0.7691 AUD	209,712	209,712
10/21/2020	FIL	BUY	0.7691 AUD	250,712	250,712
10/21/2020	FIL	BUY	0.7691 AUD	296,729	296,729
10/21/2020	FIL	BUY	0.7691 AUD	676,655	676,655
10/21/2020	FIL	BUY	0.7725 AUD	105,053	105,053

10/21/2020	FIL	BUY	0.7725 AUD	131,917	131,917
10/21/2020	FIL	BUY	0.7725 AUD	157,228	157,228
10/21/2020	FIL	BUY	0.7725 AUD	185,636	185,636
10/21/2020	FIL	BUY	0.7725 AUD	420,166	420,166
10/22/2020	FIL	BUY	0.7602 AUD	146,322	146,322
10/22/2020	FIL	BUY	0.7602 AUD	184,147	184,147
10/22/2020	FIL	BUY	0.7602 AUD	219,780	219,780
10/22/2020	FIL	BUY	0.7602 AUD	259,775	259,775
10/22/2020	FIL	BUY	0.7602 AUD	589,976	589,976
			Total Buys	5,317,198	5,317,198

#### 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:

Refer to Annexure A		

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

Dated: 26 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		155,886
Management	Macquarie Street,	HARRIMAN AND CO	Investment Discretion /	133,880
(Australia) Limited	Sydney, NSW 2000,	CITIBANK LONDON	Voting Power	6,906,612
	Australia	JP MORGAN,	Voting Power	0.202.111
		BOURNEMOUTH (C)		8,393,111

		NATIONAL ASTL BK MELBOURNE (S)	5,179,762
		NORTHERN TRUST LONDON (C)	7,049,289
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)	20,285,941
Grand Total			47,970,601