

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **Ardent Leisure Group Ltd (ASX:ALG)**ACN/ARSN **ACN: 628 881 603****1. Details of substantial holder (1)**Name **Wilson Asset Management Group (refer entities listed in Annexure A)**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

16 / 08 / 2021

The previous notice was given to the company on

16 / 06 / 2021

The previous notice was dated

16 / 06 / 2021**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		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	32,483,687	6.77%	38,165,794	7.96%

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
Refer to Annexure B					

4. Present relevant interests

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	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Refer to Annexure C					

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:

Name	Address
Refer to Annexure A	

Signature

print name **Martyn McCathie**

capacity **Head of Operations**

sign here



date **18/08/2021**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)
WAM Strategic Value Limited	(ACN 649 096 220)
WAM Alternative Assets Limited	(ACN 168 941 704)

6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Alternative Assets Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Strategic Value Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Citigroup Pty Limited	Level 21, 2 Park Street, Sydney NSW 2000

Signed: 

Date: 18/08/2021

ANNEXURE B

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change (9)	Number of Securities affected	Class of Securities affected	Persons votes affected
21-Jun-21	WAM Research Limited	On Market Purchase	(5,383.68)	5,615	Ordinary Shares	5,615
21-Jun-21	WAM Capital Limited	On Market Purchase	(205,477.60)	214,306	Ordinary Shares	214,306
21-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(5,788.30)	6,037	Ordinary Shares	6,037
22-Jun-21	WAM Research Limited	On Market Purchase	(18,403.58)	19,431	Ordinary Shares	19,431
22-Jun-21	WAM Capital Limited	On Market Purchase	(72,325.29)	76,363	Ordinary Shares	76,363
22-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,983.61)	4,206	Ordinary Shares	4,206
23-Jun-21	WAM Research Limited	On Market Purchase	(105,154.67)	112,448	Ordinary Shares	112,448
23-Jun-21	WAM Capital Limited	On Market Purchase	(374,614.46)	400,597	Ordinary Shares	400,597
23-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(16,475.30)	17,618	Ordinary Shares	17,618
24-Jun-21	WAM Research Limited	On Market Purchase	(54,265.16)	57,420	Ordinary Shares	57,420
24-Jun-21	WAM Capital Limited	On Market Purchase	(102,034.94)	107,967	Ordinary Shares	107,967
24-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,732.97)	3,950	Ordinary Shares	3,950
25-Jun-21	WAM Research Limited	On Market Purchase	(31,945.00)	33,720	Ordinary Shares	33,720
25-Jun-21	WAM Capital Limited	On Market Purchase	(114,618.31)	120,987	Ordinary Shares	120,987
25-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(4,821.12)	5,089	Ordinary Shares	5,089
28-Jun-21	WAM Microcap Limited	On Market Purchase	(46,098.75)	49,217	Ordinary Shares	49,217
28-Jun-21	WAM Research Limited	On Market Purchase	(41,216.03)	44,004	Ordinary Shares	44,004
28-Jun-21	WAM Capital Limited	On Market Purchase	(147,878.12)	157,881	Ordinary Shares	157,881
28-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(6,219.31)	6,640	Ordinary Shares	6,640
20-Jul-21	WAM Microcap Limited	On Market Purchase	(512,492.38)	533,189	Ordinary Shares	533,189
21-Jul-21	WAM Microcap Limited	On Market Purchase	(449,908.76)	464,496	Ordinary Shares	464,496
23-Jul-21	WAM Microcap Limited	On Market Purchase	(264,514.51)	272,499	Ordinary Shares	272,499
26-Jul-21	WAM Microcap Limited	On Market Purchase	(720,511.89)	750,000	Ordinary Shares	750,000
27-Jul-21	WAM Microcap Limited	On Market Purchase	(109,612.78)	113,684	Ordinary Shares	113,684
27-Jul-21	WAM Research Limited	On Market Purchase	(76,807.24)	79,660	Ordinary Shares	79,660
27-Jul-21	WAM Capital Limited	On Market Purchase	(191,976.64)	199,107	Ordinary Shares	199,107
27-Jul-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(7,278.66)	7,549	Ordinary Shares	7,549
28-Jul-21	WAM Microcap Limited	On Market Purchase	(42,845.03)	45,021	Ordinary Shares	45,021
28-Jul-21	WAM Research Limited	On Market Purchase	(30,022.26)	31,547	Ordinary Shares	31,547
28-Jul-21	WAM Capital Limited	On Market Purchase	(75,038.04)	78,849	Ordinary Shares	78,849
28-Jul-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,844.53)	2,989	Ordinary Shares	2,989
29-Jul-21	WAM Microcap Limited	On Market Purchase	(10,508.23)	10,952	Ordinary Shares	10,952
29-Jul-21	WAM Research Limited	On Market Purchase	(7,363.06)	7,674	Ordinary Shares	7,674
29-Jul-21	WAM Capital Limited	On Market Purchase	(18,402.84)	19,180	Ordinary Shares	19,180
29-Jul-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(697.54)	727	Ordinary Shares	727
02-Aug-21	WAM Microcap Limited	On Market Purchase	(58,394.16)	60,101	Ordinary Shares	60,101
02-Aug-21	WAM Research Limited	On Market Purchase	(40,917.99)	42,114	Ordinary Shares	42,114
02-Aug-21	WAM Capital Limited	On Market Purchase	(102,271.64)	105,261	Ordinary Shares	105,261
02-Aug-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,877.66)	3,991	Ordinary Shares	3,991
03-Aug-21	WAM Microcap Limited	On Market Purchase	(68,592.91)	71,052	Ordinary Shares	71,052
03-Aug-21	WAM Research Limited	On Market Purchase	(48,064.85)	49,788	Ordinary Shares	49,788
03-Aug-21	WAM Capital Limited	On Market Purchase	(120,135.10)	124,442	Ordinary Shares	124,442
03-Aug-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(4,554.71)	4,718	Ordinary Shares	4,718
04-Aug-21	WAM Microcap Limited	On Market Purchase	(4,979.46)	5,125	Ordinary Shares	5,125
16-Aug-21	WAM Research Limited	On Market Purchase	(79,237.58)	78,839	Ordinary Shares	78,839
16-Aug-21	WAM Capital Limited	On Market Purchase	(377,958.19)	376,057	Ordinary Shares	376,057
17-Aug-21	WAM Research Limited	On Market Purchase	(105,157.49)	103,986	Ordinary Shares	103,986
17-Aug-21	WAM Capital Limited	On Market Purchase	(501,601.00)	496,013	Ordinary Shares	496,013
17-Aug-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1.01)	1	Ordinary Shares	1
18-Aug-21	WAM Research Limited	On Market Purchase	(20,884.63)	21,431	Ordinary Shares	21,431
18-Aug-21	WAM Capital Limited	On Market Purchase	(74,630.54)	76,583	Ordinary Shares	76,583
18-Aug-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,935.37)	1,986	Ordinary Shares	1,986

Signed:

Date: 18/08/2021

ANNEXURE C

Holder of Relevant Interest	Registered Holder of Securities	Nature of relevant interest (7)	Person entitled to be registered as holder (8)	Class and Number of Securities
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	Citigroup Pty Limited	Management of portfolio of Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	877,237 ordinary shares
WAM Capital Limited	Citigroup Pty Limited	Management of portfolio of WAM Capital Limited	WAM Capital Limited	22,362,353 ordinary shares
WAM Research Limited	Citigroup Pty Limited	Management of portfolio of WAM Research Limited	WAM Research Limited	6,510,533 ordinary shares
WAM Microcap Limited	Citigroup Pty Limited	Management of portfolio of WAM Microcap Limited	WAM Microcap Limited	8,415,671 ordinary shares

Signed: 

Date: 18/08/2021