

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

11 / 06 / 2021

The previous notice was given to the company on

10 / 05 / 2021

The previous notice was dated

10 / 05 / 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	25,889,701	5.40%	32,483,687	6.77%

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:

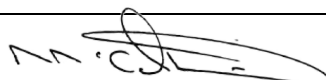
Name	Address
Refer to Annexure A	

Signature

print name **Martyn McCathie**

capacity **Head of Operations**

sign here



date **16/06/2021**

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 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 Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Citigroup Pty Limited	Level 21, 2 Park Street, Sydney NSW 2000

Signed: 

Date: 16/06/2021

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
11-May-21	WAM Research Limited	On Market Purchase	(34,167.88)	41,133	Ordinary Shares	41,133
11-May-21	WAM Capital Limited	On Market Purchase	(166,869.64)	200,886	Ordinary Shares	200,886
11-May-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(6,629.57)	7,981	Ordinary Shares	7,981
12-May-21	WAM Research Limited	On Market Purchase	(27,169.17)	32,906	Ordinary Shares	32,906
12-May-21	WAM Capital Limited	On Market Purchase	(132,691.01)	160,709	Ordinary Shares	160,709
12-May-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(5,271.84)	6,385	Ordinary Shares	6,385
13-May-21	WAM Research Limited	On Market Purchase	(32,903.01)	41,133	Ordinary Shares	41,133
13-May-21	WAM Capital Limited	On Market Purchase	(160,692.26)	200,886	Ordinary Shares	200,886
13-May-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(6,384.14)	7,981	Ordinary Shares	7,981
14-May-21	WAM Research Limited	On Market Purchase	(33,575.93)	41,132	Ordinary Shares	41,132
14-May-21	WAM Capital Limited	On Market Purchase	(163,983.44)	200,887	Ordinary Shares	200,887
14-May-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(6,514.87)	7,981	Ordinary Shares	7,981
17-May-21	WAM Research Limited	On Market Purchase	(57,271.81)	65,812	Ordinary Shares	65,812
17-May-21	WAM Capital Limited	On Market Purchase	(279,708.72)	321,418	Ordinary Shares	321,418
17-May-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(11,112.88)	12,770	Ordinary Shares	12,770
26-May-21	WAM Microcap Limited	On Market Sale	2,019,262.71	2,000,000	Ordinary Shares	2,000,000
27-May-21	WAM Microcap Limited	On Market Purchase	(68,842.21)	69,388	Ordinary Shares	69,388
27-May-21	WAM Research Limited	On Market Purchase	(17,188.73)	17,325	Ordinary Shares	17,325
27-May-21	WAM Capital Limited	On Market Purchase	(61,035.11)	61,519	Ordinary Shares	61,519
27-May-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,410.89)	2,430	Ordinary Shares	2,430
28-May-21	WAM Research Limited	On Market Purchase	(10,710.75)	10,659	Ordinary Shares	10,659
28-May-21	WAM Capital Limited	On Market Purchase	(38,029.75)	37,846	Ordinary Shares	37,846
28-May-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,502.26)	1,495	Ordinary Shares	1,495
31-May-21	WAM Research Limited	On Market Purchase	(20,628.33)	21,317	Ordinary Shares	21,317
31-May-21	WAM Capital Limited	On Market Purchase	(73,247.67)	75,693	Ordinary Shares	75,693
31-May-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,893.40)	2,990	Ordinary Shares	2,990
03-Jun-21	WAM Research Limited	On Market Purchase	(47,352.22)	48,239	Ordinary Shares	48,239
03-Jun-21	WAM Capital Limited	On Market Purchase	(170,282.08)	173,471	Ordinary Shares	173,471
03-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(6,948.87)	7,079	Ordinary Shares	7,079
04-Jun-21	WAM Research Limited	On Market Purchase	(566,033.63)	571,032	Ordinary Shares	571,032
04-Jun-21	WAM Capital Limited	On Market Purchase	(1,845,694.55)	1,861,993	Ordinary Shares	1,861,993
04-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(74,467.42)	75,125	Ordinary Shares	75,125
07-Jun-21	WAM Research Limited	On Market Purchase	(471,869.81)	483,966	Ordinary Shares	483,966
07-Jun-21	WAM Capital Limited	On Market Purchase	(1,132,844.00)	1,161,884	Ordinary Shares	1,161,884
07-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(63,044.87)	64,661	Ordinary Shares	64,661
08-Jun-21	WAM Research Limited	On Market Purchase	(51,182.17)	51,149	Ordinary Shares	51,149
08-Jun-21	WAM Capital Limited	On Market Purchase	(137,182.89)	137,094	Ordinary Shares	137,094
08-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(6,910.48)	6,906	Ordinary Shares	6,906
10-Jun-21	WAM Research Limited	On Market Purchase	(73,884.25)	74,290	Ordinary Shares	74,290
10-Jun-21	WAM Capital Limited	On Market Purchase	(274,925.19)	276,435	Ordinary Shares	276,435
10-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(12,125.41)	12,192	Ordinary Shares	12,192
11-Jun-21	WAM Research Limited	On Market Purchase	(157,798.03)	157,680	Ordinary Shares	157,680
11-Jun-21	WAM Capital Limited	On Market Purchase	(508,812.57)	508,432	Ordinary Shares	508,432
11-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(21,712.24)	21,696	Ordinary Shares	21,696
15-Jun-21	WAM Research Limited	On Market Purchase	(113,252.29)	114,439	Ordinary Shares	114,439
15-Jun-21	WAM Capital Limited	On Market Purchase	(363,713.84)	367,525	Ordinary Shares	367,525
15-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(17,848.97)	18,036	Ordinary Shares	18,036
16-Jun-21	WAM Research Limited	On Market Purchase	(163,355.71)	165,151	Ordinary Shares	165,151
16-Jun-21	WAM Capital Limited	On Market Purchase	(555,718.59)	561,826	Ordinary Shares	561,826
16-Jun-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(22,772.72)	23,023	Ordinary Shares	23,023

Signed: 

Date: 16/06/2021

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	811,736 ordinary shares
WAM Capital Limited	Citigroup Pty Limited	Management of portfolio of WAM Capital Limited	WAM Capital Limited	19,808,760 ordinary shares
WAM Research Limited	Citigroup Pty Limited	Management of portfolio of WAM Research Limited	WAM Research Limited	5,822,856 ordinary shares
WAM Microcap Limited	Citigroup Pty Limited	Management of portfolio of WAM Microcap Limited	WAM Microcap Limited	6,040,335 ordinary shares

Signed: 

Date: 16/06/2021