



## Notification of dividend / distribution

### Announcement Summary

**Entity name**

ARDENT LEISURE GROUP

**Security on which the Distribution will be paid**

AAD - ORDINARY/UNITS FULLY PAID STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday June 19, 2018

**Distribution Amount**

AUD 0.06500000

**Ex Date**

Monday June 25, 2018

**Record Date**

Tuesday June 26, 2018

**Payment Date**

Friday August 31, 2018

**DRP election date**

Wednesday June 27, 2018 17:00:00

**Additional Information**

The Board of Directors of Ardent Leisure Group today announce an estimated distribution of 6.5 cents per stapled security for the six months ending 26 June 2018. This distribution reflects the estimated taxable income of the Ardent Leisure Trust following the completion of the d'Albora Marinas and Bowling & Entertainment Division sales which occurred during FY18. The actual amount of the distribution will be determined following finalisation of the 2018 financial results which are due for release on 22 August 2018. The DRP will also be in operation for this distribution.

**Refer to below for full details of the announcement**

### Announcement Details

#### Part 1 - Entity and announcement details

**1.1 Name of +Entity**

ARDENT LEISURE GROUP



## Registration Number

### 1.2 Registered Number Type

other

Ardent Leisure Trust (ARSN 093 193 438)  
Ardent Leisure Limited (ABN 22 104 529 106)

### 1.3 ASX issuer code

AAD

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

Tuesday June 19, 2018

### 1.6 ASX +Security Code

AAD

### ASX +Security Description

ORDINARY/UNITS FULLY PAID STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

### 2A.1 Type of dividend/distribution

Ordinary

### 2A.2 The Dividend/distribution:

relates to a period of six months

### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday June 26, 2018

### 2A.4 +Record Date

Tuesday June 26, 2018

### 2A.5 Ex Date

Monday June 25, 2018

### 2A.6 Payment Date

Friday August 31, 2018

### 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

### 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar



**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.06500000

**Estimated or Actual?**

Estimated

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

### Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

Yes

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.06500000

**3A.1a(i) Date that actual ordinary amount will be announced**

Wednesday August 22, 2018

**Estimated or Actual?**

Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.06500000



**3A.7 Ordinary dividend/distribution conduit  
foreign income amount per security**  
AUD 0.00000000

Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Tax components will be made available on the Group's website at [www.ardentleisure.com](http://www.ardentleisure.com) on 22 August 2018.

Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Participation in DRP (i.e. +securities issued)

**4A.2 Last date and time for lodgement of  
election notices to share registry under DRP**

Wednesday June 27, 2018 17:00:00

**4A.3 DRP discount rate**

2.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Thursday June 28, 2018

**End Date**

Wednesday July 11, 2018

**4A.5 DRP price calculation methodology**

2.0 per cent discount to the average volume weighted market price of Group securities traded on the ASX and Chi-X during the 10 business days commencing on the second business day following the Record Date.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

Wednesday August 22, 2018

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from  
+issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Investors with less than 500 securities may not partially participate. If an investor with less than 500 securities elects to participate, they will be deemed to have elected to have all their securities participate.



#### 4A.12 Link to a copy of the DRP plan rules

<https://www.ardentleisure.com/wp-content/uploads/2018/04/DRP-Amendment-Booklet-180422-New-Address.pdf>

#### 4A.13 Further information about the DRP

### Part 5 - Further information

#### 5.1 Please provide any further information applicable to this dividend/distribution

Ardent Leisure Group comprises a share in Ardent Leisure Limited and a unit in Ardent Leisure Trust.

#### 5.2 Additional information for inclusion in the Announcement Summary

The Board of Directors of Ardent Leisure Group today announce an estimated distribution of 6.5 cents per stapled security for the six months ending 26 June 2018. This distribution reflects the estimated taxable income of the Ardent Leisure Trust following the completion of the d'Albora Marinas and Bowling & Entertainment Division sales which occurred during FY18. The actual amount of the distribution will be determined following finalisation of the 2018 financial results which are due for release on 22 August 2018. The DRP will also be in operation for this distribution.