



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 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.