



Announcement Summary

Entity name

ARDENT LEISURE GROUP LIMITED

Security on which the Distribution will be paid

ALG - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

30/6/2022

Distribution Amount

AUD 0.48930100

Ex Date

5/7/2022

Record Date

6/7/2022

Payment Date

13/7/2022

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 LIMITED

1.2 Registered Number Type

ACN

Registration Number

628881603

1.3 ASX issuer code

ALG

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

30/6/2022

1.6 ASX +Security Code

ALG

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

6/7/2022

2A.5 Ex Date

5/7/2022



2A.6 Payment Date

13/7/2022

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 0.48930100

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?

☒ No

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

☒ No

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

☒ No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.48930100

3B.2 Is special dividend/distribution franked?

☒ No

3B.3 Percentage of special dividend/distribution that is

**franked**

0.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.00000000

3B.5 Percentage of special dividend/distribution that is unfranked

100.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.48930100

Part 5 - Further information**5.1 Please provide any further information applicable to this dividend/distribution**

Ardent Leisure has applied to the Commissioner of Taxation for a class ruling in respect of the income tax treatment of the Capital Return and Special Dividend to Shareholders. As per usual ATO practice, the final class ruling will likely only be received after payment. Shareholders should review the final class ruling that will be made available on the Company's website, once issued. For further information, please refer to the Company's notice of meeting dated 30 May 2022.

5.2 Additional information for inclusion in the Announcement Summary