



Appendix 3A.1 - Notification of dividend / distribution

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

Thursday June 18, 2015

1.6 ASX +Security Code

AAD

ASX +Security Description

ORDINARY/UNITS FULLY PAID STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

Each form (announcement) can only relate to one +record date and payment date but may have multiple types of dividend/distributions applicable for those dates, for example an ordinary and a special dividend/distribution. If more than one type is applicable tick each relevant box in Q2A.1. Further Parts to the form will be presented for each type of dividend/distribution selected. All other questions in Part 2A are to be answered on the basis of the total of all the dividend/distribution types indicated in Q2A.1 (i.e. gross) as well as any supplementary dividend/distribution if applicable.

2A.1 Type of dividend/distribution

Ordinary

2A.2 Dividend/distribution period (frequency)

Six Monthly

2A.3 Dividend/distribution relates to period ending

Tuesday June 30, 2015

2A.4 +Record Date

Tuesday June 30, 2015

2A.5 Ex Date

Friday June 26, 2015

2A.6 Payment Date

Monday August 31, 2015

**2A.7 Is the payment of dividend/distribution conditional?**

Yes

2A.7a Conditions applicable to the dividend /distribution

Condition	Date for determination	Is the date estimated or actual?	**Condition met? [Select...]
Other	Tuesday August 18, 2015	Actual	
Comments <div>The distribution is conditional upon the Board of Directors approving the financial statements for the year ended 30 June 2015.</div>			

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

AUD - Australian Dollar

2A.9 Total dividend/distribution amount per +security (in primary currency)

AUD 0.05500000

Estimated or Actual?

Estimated

2A.10 Whether mandatory or via an optional plan or facility, will or can the dividend/distribution be paid in a currency other than the primary currency?

No

2A.11 Does the +entity 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 0.05500000

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

Wednesday August 19, 2015

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 unfranked amount per security

AUD 0.05500000

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.au

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?

Do not participate in DRP (i.e. cash payment)

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

Wednesday July 1, 2015 17:00:00

4A.3 DRP discount rate

2.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

Friday June 26, 2015

End Date

Thursday July 9, 2015

4A.5 DRP price calculation methodology

2.0 per cent discount to the volume weighted average market price of Group securities traded on the ASX during the 10 business days from and including the ex-distribution date.

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

AUD

4A.7 DRP +securities +issue date

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?

Yes

4A.10a Maximum number of +securities required **4A.10b Maximum amount for DRP participation for DRP participation**
AUD

4A.10c Maximum amount/or number for DRP participation will be applied at beneficial level?

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 partially 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

<http://www.ardentleisure.com.au/Resources/Documents/DRP-Booklet-140616-and-Form.pdf>

Part 5 - Further information

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

Ardent Leisure Group stapled securities comprise a share in Ardent Leisure Limited and a unit in Ardent Leisure Trust.