



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

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Ardent Leisure Group today advises that the Board of Directors have approved the Financial Statements for the year ending 30 June 2015 and approved a total distribution amount of 5.5 cents per stapled security.

1.4b Date of previous announcement(s) to this update

Friday July 10, 2015

1.5 Date of this announcement

Wednesday August 19, 2015

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 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 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.

Yes

2A.7a Approvals

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Other (please specify in comment section)	Tuesday August 18, 2015	Actual	Yes
Comments The distribution was conditional upon the Board of Directors approving the financial statements for the year ended 30 June 2015.			

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 Estimated or Actual?

Actual

AUD 0.05500000

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?

No

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 0.05500000

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 0.05500000

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 2.15530

4A.7 DRP +securities +issue date

Monday August 31, 2015

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 for DRP participation**4A.10b Maximum amount 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.