#### **Announcement Summary**

#### **Entity name**

ARISTOCRAT LEISURE LIMITED

Security on which the Distribution will be paid

**ALL - ORDINARY FULLY PAID** 

**Announcement Type** 

New announcement

Date of this announcement

16/11/2022

**Distribution Amount** 

AUD 0.26000000

**Ex Date** 

30/11/2022

**Record Date** 

1/12/2022

**Payment Date** 

16/12/2022

Refer to below for full details of the announcement

## Notificatio

**Announcement Details** 

#### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

ARISTOCRAT LEISURE LIMITED

#### 1.2 Registered Number Type

ABN

#### 1.3 ASX issuer code

ALL

#### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

16/11/2022

#### 1.6 ASX +Security Code

ALL

#### **ASX +Security Description**

ORDINARY FULLY PAID

#### 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)

30/9/2022

#### 2A.4 +Record Date

1/12/2022

#### 2A.5 Ex Date

30/11/2022

#### **Registration Number**

44002818368

#### 2A.6 Payment Date

16/12/2022

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 0.26000000

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 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

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

AUD 0.26000000

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

⊗ Yes

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

✓ Yes

	franked	(%)	
	100.0000 %	30.0000 %	
	3A.4 Ordinary dividend/distribution franked amount per +security	3A.5 Percentage amount of dividend which is unfranked 0.0000 %	
	AUD 0.26000000		
	3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount		
	AUD 0.00000000		
	3A.7 Ordinary dividend/distribution conduit foreign income amount per security		
	AUD 0.00000000		
Part	5 - Further information		
	5.1 Please provide any further information applicable to this dividend/distribution		
	5.2 Additional information for inclusion in the Announcement Summary		