

## Notification of dividend / distribution

### 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 Thursday May 25, 2017

Distribution Amount AUD 0.14000000

Ex Date Tuesday May 30, 2017

Record Date Wednesday May 31, 2017

Payment Date Monday July 3, 2017

Refer to below for full details of the announcement

### Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity ARISTOCRAT LEISURE LIMITED

**1.2 Registered Number Type** ABN

### **Registration Number**

44002818368

1.3 ASX issuer code ALL

**1.4 The announcement is** New announcement

**1.5 Date of this announcement** Thursday May 25, 2017

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)

Friday March 31, 2017

2A.4 +Record Date Wednesday May 31, 2017

**2A.5 Ex Date** Tuesday May 30, 2017

**2A.6 Payment Date** Monday July 3, 2017

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 0.14000000

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?  |   |
|--|---|
| 2A.12 Does the +entity have tax component information apart from franking?   |   |
| Part 3A - Ordinary dividend/distribution   |   |
| 3A.1 Is the ordinary dividend/distribution estimated at this time?   | 3A.1a Ordinary dividend/distribution estimated<br>amount per +security<br>AUD |
| 3A.1b Ordinary Dividend/distribution amount per<br>security<br>AUD 0.14000000  |   |
| 3A.2 Is the ordinary dividend/distribution<br>franked?<br>Yes  | 3A.2a Is the ordinary dividend/distribution fully<br>franked?<br>No           |
| <b>3A.3 Percentage of ordinary</b><br>dividend/distribution that is franked<br>25.0000 %   | 3A.3a Applicable corporate tax rate for franking credit (%)<br>30.0000 %      |
| 3A.4 Ordinary dividend/distribution franked<br>amount per +security<br>AUD 0.03500000  | 3A.5 Percentage amount of dividend which is unfranked<br>75.0000 %            |
| 3A.6 Ordinary dividend/distribution unfranked<br>amount per +security excluding conduit foreign<br>income amount<br>AUD 0.00000000 |   |
| <b>3A.7 Ordinary dividend/distribution conduit<br/>foreign income amount per security</b><br>AUD 0.10500000                        |   |

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