## **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

Wednesday November 18, 2020

## **Distribution Amount**

AUD 0.10000000

#### **Ex Date**

Tuesday December 1, 2020

## **Record Date**

Wednesday December 2, 2020

## **Payment Date**

Friday December 18, 2020

Refer to below for full details of the announcement

# Notification

#### **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

Wednesday November 18, 2020

## 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)

**Registration Number** 

44002818368

Wednesday September 30, 2020

#### 2A.4 +Record Date

Wednesday December 2, 2020



#### 2A.5 Ex Date

Tuesday December 1, 2020

#### 2A.6 Payment Date

Friday December 18, 2020

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 0.10000000

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 0.10000000

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

⊗ Yes

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

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

3A.3a Applicable corporate tax rate for franking credit (%)

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 0.10000000

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 informatio | Part 5 - | Further | inform | ation |
|-----------------------------|----------|---------|--------|-------|
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| , | 5.1 Please provide any further information applicable to this dividend/distribution |
|---|---|
|   |   |
| , | 5.2 Additional information for inclusion in the Announcement Summary                |
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