

## CONTACT DETAILS

Level 16, 61 Lavender Street  
 Milsons Point NSW 2061  
 AUSTRALIA  
 Telephone +61 2 9409 3670  
 Investor Services 1800 ARDENT  
 Fax +61 2 9409 3670  
[www.ardentleisure.com.au](http://www.ardentleisure.com.au)

## REGISTRY

c/- Link Market Services Limited  
 Level 12, 680 George Street  
 Sydney NSW 2000  
 Locked Bag A14  
 Sydney South NSW 1235  
 Telephone 1300 720 560  
[registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Ardent Leisure Trust  
 ARSN 093 193 438  
 Ardent Leisure Limited  
 ABN 22 104 529 106  
 Ardent Leisure Management Limited  
 ABN 36 079 630 676  
 (AFS Licence No. 247010)



## ASX RELEASE

18 August 2014

The Manager  
 Company Notices Section  
 ASX Limited  
 20 Bridge Street  
 SYDNEY, NSW 2000

Dear Sir/Madam

## ARDENT LEISURE TRUST ESTIMATED TAX COMPONENTS

Ardent Leisure Management Limited (as responsible entity of Ardent Leisure Trust) confirms that the Trust is a managed investment trust for the purposes of Subdivision 12-H of the *Taxation Administration Act 1953*, in respect of the income year ending 30 June 2014. The distribution for the period ended 30 June 2014 of 6.2 cents per stapled security will be paid on or before 29 August 2014. As set out in the table below, the distribution for the period includes a "Fund Payment" of 3.434488 cents per stapled security.

Component*	Total cash distribution	Component subject to fund payment withholding	Component subject to other non-resident withholding
<u>Australian income</u>			
Interest income	0.632163	-	0.632163
Dividend**	0.442685	-	-
Tax deferred	1.519835	-	-
Other income	3.434488	3.434488	-
<u>Foreign income</u>			
Foreign interest income	0.170829	-	-
Foreign other Income	-	-	-
<u>Capital Gains</u>			
Discounted capital gain amount – TAP	-	-	-
Non discounted capital gain amount – TAP	-	-	-
Concessional capital gain amount	-	-	-
	6.200000	3.434488	0.632163

\*All amounts shown as cents per stapled security

\*\* Dividend income relates to dividend income received by Ardent Leisure Trust that was fully franked.

These components are provided solely for the purposes of Subdivision 12-H and should not be used for any other purpose.

## CONTACT DETAILS

Level 16, 61 Lavender Street  
Milsons Point NSW 2061  
AUSTRALIA  
Telephone +61 2 9409 3670  
Investor Services 1800 ARDENT  
Fax +61 2 9409 3670  
[www.ardentleisure.com.au](http://www.ardentleisure.com.au)

## REGISTRY

c/- Link Market Services Limited  
Level 12, 680 George Street  
Sydney NSW 2000  
Locked Bag A14  
Sydney South NSW 1235  
Telephone 1300 720 560  
[registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Ardent Leisure Trust  
ARSN 093 193 438  
Ardent Leisure Limited  
ABN 22 104 529 106  
Ardent Leisure Management Limited  
ABN 36 079 630 676  
(AFS Licence No. 247010)



Australian resident holders should not rely on this notice or the information contained in the table above for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to investors on or before **29 August 2014**. The annual statement of management costs will also be available on the Group's website at [www.ardentleisure.com.au](http://www.ardentleisure.com.au).

Yours faithfully

Alan Shedden  
Company Secretary

Ardent Leisure Group is a specialist operator of leisure and entertainment assets across Australia, New Zealand and the United States. The Group owns and operates Dreamworld, WhiteWater World, SkyPoint, SkyPoint Climb, d'Albora Marinas, Hypoxi Body Contouring, Goodlife health clubs, AMF and Kingpin bowling centres across Australia and New Zealand. The Group also operates Main Event Entertainment, the fastest growing family entertainment chain in the United States. For further information on the Group's activities please visit our website at [www.ardentleisure.com.au](http://www.ardentleisure.com.au)