

## ADDRESS

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## CONTACT DETAILS

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## UNIT REGISTRY

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**ASX RELEASE**

18 August 2011

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 2011. The distribution for the period ended 30 June 2011 of 5.0 cents per stapled security will be paid on or before 31 August 2011. As set out in the table below, the distribution for the period includes a "Fund Payment" of 0.29298 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	0.74583	-	0.74583
Dividend**	0.39816	-	-
Tax deferred	3.42996	-	-
Other income	0.29298	0.29298	-
<u>Foreign income</u>			
Foreign interest income	0.13307	-	-
Foreign other Income	-	-	-
<u>Capital Gains</u>			
Discounted capital gain amount – TAP	-	-	-
Non discounted capital gain amount – TAP	-	-	-
Concessional capital gain amount	-	-	-
	<b>5.0</b>	<b>0.29298</b>	<b>0.64696</b>

\*All amounts shown as cents per stapled security

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

**Ardent Leisure Group**

Comprising

**Ardent Leisure Trust ARSN 093 193 438**

(Manager: Ardent Leisure Management Limited ABN 36 079 630 676, AFS Licence No. 247010) and

**Ardent Leisure Limited** ABN 22 104 529 106

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

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 **31 August 2011**. 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 operates Dreamworld, WhiteWater World, Skypoint, d'Albora Marinas, AMF and Kingpin bowling centres and Goodlife fitness centres across Australia and New Zealand. The Group also operates the Main Event family entertainment centres 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)

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