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



## ASX RELEASE

26 February 2018

## 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 period ending 26 December 2017. The distribution for the period ended 26 December 2017 of 2.0 cents per stapled security will be paid on or before 28 February 2018. As set out in the table below, the distribution for the period includes a "Fund Payment" of 0.939444 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	0.538628	-	0.538628
Dividend	-	-	-
Tax deferred	-	-	-
Other income	0.939444	0.939444	-
<u>Foreign income</u>			
Foreign interest income	0.521928	-	-
Foreign other Income	-	-	-
<u>Capital Gains</u>			
Discounted capital gain amount – TAP	-	-	-
Non discounted capital gain amount – TAP	-	-	-
Concessional capital gain amount	-	-	-
	2.000000	0.939444	0.538628

\*All amounts shown as cents per stapled security

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 2018**. The annual statement of management costs will also be available on the Group's website at [www.ardentleisure.com](http://www.ardentleisure.com).