

## ASX ANNOUNCEMENT

19 DECEMBER 2014

### DISTRIBUTION FOR THE QUARTER ENDING 31 DECEMBER 2014

In accordance with the 2015 full year distribution guidance of 21.0 cents per unit (cpu), Folkestone Real Estate Management Limited as the responsible entity of the Folkestone Social Infrastructure Trust (FST) gives notice that the distribution for the quarter ending 31 December 2014 is **5.25 cpu**.

The following dates apply to the distribution for the quarter ending 31 December 2014:

<b>Ex-distribution Date</b>	29 December 2014
<b>Record Date</b>	31 December 2014
<b>Payment Date</b>	6 January 2015

For taxation purposes an estimate of the breakdown of the distribution components will be posted on FST's website on 5 January 2015 at: <http://sitrust.folkestone.com.au/investor-information/distributions/distribution-components/>

The December 2014 quarter distribution statements will be sent to all Unitholders by 10 January 2015 and will also be available on Boardroom's website at: <http://www.boardroomlimited.com.au/> - InvestorServe.

For further information contact:

#### **MARK STEWIEN**

Fund Manager  
Folkestone Social Infrastructure Trust  
t: +61 3 8601 2066

#### **LULA LIOSI**

Investor Relations Manager  
Folkestone Social Infrastructure Trust  
t: +61 3 8601 2668

#### **About Folkestone Social Infrastructure Trust**

The Folkestone Social Infrastructure Trust (FST) is a listed real estate investment trust (A-REIT) that invests in Australian social infrastructure property and securities. FST's website, <http://sitrust.folkestone.com.au/> provides information on FST, its Manager, announcements, current activities and historical information.

#### **About Folkestone**

Folkestone (ASX:FLK) is an ASX listed real estate funds manager and developer providing real estate wealth solutions. Folkestone's funds management platform, with approximately \$850 million under management, offers listed and unlisted real estate funds to private clients and select institutional investors, while its on balance sheet activities focus on value-add and opportunistic (development) real estate investments. [www.folkestone.com.au](http://www.folkestone.com.au)