

# **ASX ANNOUNCEMENT**

19 June 2014

## **DISTRIBUTION FOR THE QUARTER ENDING 30 JUNE 2014**

In accordance with the 2014 full year distribution guidance of 12.0 cents per unit (cpu), Folkestone Investment Management Limited as the responsible entity of the Folkestone Education Trust (FET) gives notice that the distribution for the guarter ending 30 June 2014 is **3.0 cpu**.

The following dates apply to the distribution for the quarter ending 30 June 2014:

**Ex-distribution Date** 24 June 2014 Record Date 30 June 2014 Payment Date 21 July 2014

FET makes all distribution payments via Electronic Funds Transfer. Unitholders are encouraged to provide their banking instructions to FET's registry, Boardroom Pty Limited (t: 1300 737 760 or website: www.boardroomlimited.com.au).

For taxation purposes an estimate of the breakdown of the distribution components will be posted on FET's website on 18 July 2014 at: <a href="http://educationtrust.folkestone.com.au/investor-information/distributions/distribution-components/">http://educationtrust.folkestone.com.au/investor-information/distributions/distribution-components/</a>

The June 2014 quarter distribution statements and 2014 Annual Tax & Distribution Statements will be sent to all Unitholders by 31 July 2014 and will also be available on Boardroom's website at: http://www.boardroomlimited.com.au/ - InvestorServe.

For further information contact:

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#### **About Folkestone Education Trust**

The Folkestone Education Trust (FET) is a listed real estate investment trust (A-REIT) that invests in early learning properties. FET's website, <a href="http://educationtrust.folkestone.com.au/">http://educationtrust.folkestone.com.au/</a> provides information on FET, 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 more than \$765 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. <a href="https://www.folkestone.com.au">www.folkestone.com.au</a>