

ASX announcement

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Australand ASSETS Trust Distribution Rate for September 2014 Quarter

Australand Property Limited, as the responsible entity of Australand ASSETS Trust, is pleased to announce the Distribution Rate for the Distribution Period from 1 July 2014 to 30 September 2014.

The Distribution Rate for Australand ASSETS Trust is the sum of the Market Rate (being the three-month Bank Bill Swap Reference Rate on the first Business Day of each relevant Distribution Period) plus the Step-up Margin of 4.80%.

The three-month Bank Bill Swap Reference Rate on 1 July 2014 is 2.6750% and, accordingly, the Distribution Rate for the Distribution Period from 1 July 2014 to 30 September 2014 will be 7.4750%, which equates to a Distribution Payment of \$1.8841 per ASSETS.

Issued by

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