



ASX ANNOUNCEMENT

19 SEPTEMBER 2014

DISTRIBUTION FOR THE QUARTER ENDING 30 SEPTEMBER 2014

In accordance with the 2015 full year distribution guidance of 12.7 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 quarter ending 30 September 2014 is **3.175 cpu**.

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

Ex-distribution Date	26 September 2014
Record Date	30 September 2014
Payment Date	20 October 2014

As outlined in FET's ASX announcement dated 9 September 2014, the Distribution Reinvestment Plan (DRP) has been activated and will apply to this distribution with a discount of 1.5% to the 10 day VWAP commencing on 2 October 2014 through to 15 October 2014. Unitholders are required to complete and sign their application form and return it to FET's registry, Boardroom Pty Limited by **7 October 2014** to participate in this quarter's DRP.

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 17 October 2014 at: <http://educationtrust.folkestone.com.au/investor-information/distributions/distribution-components/>

The September 2014 quarter distribution statements will be sent to all Unitholders by 31 October 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, <http://educationtrust.folkestone.com.au/> 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 \$813 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