



## ASX Announcement

20 September 2011

### Distribution for the Quarter Ending 30 September 2011

Austock Funds Management Limited as the responsible entity of The Australian Social Infrastructure Fund (ASIF) announces the distribution for the quarter ending 30 September 2011 of **3.5 cents per unit**.

The following dates apply to the distribution for the quarter ending 30 September 2011:

<b>Ex-distribution Date</b>	26 September 2011
<b>Record Date</b>	30 September 2011
<b>Payment Date</b>	20 October 2011

ASIF makes all distribution payments via Electronic Funds Transfer. Unitholders are encouraged to ensure they have provided their correct banking details to ASIF's Registry, Boardroom Pty Limited (telephone: 1300131856 or website: <http://www.boardroomlimited.com.au/>).

For taxation purposes a breakdown of the distribution components will be posted on ASIF's website on 20 October 2011 at:

[http://www.asifund.com.au/investor\\_relations/distribution\\_components.aspx](http://www.asifund.com.au/investor_relations/distribution_components.aspx).

Distribution Statements will be mailed to all Unitholders and will also be available online on Boardroom's website at: <http://www.boardroomlimited.com.au/> - InvestorServe by Monday 24 October 2011.

For further information contact:

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Further information :

The Australian Social Infrastructure Fund internet site, [www.asifund.com.au](http://www.asifund.com.au) is a source of information for Unitholders. It includes details of ASIF and its Manager, announcements, current activities and historical information. The site provides access to annual and half-year reports and also ASIF updates covering matters of relevance to investors.