

25 February 2011

The Company Secretary Austock Funds Management Limited Level 12, 15 William Street Melbourne VIC 3000

Companies Announcements Office Australian Stock Exchange Limited Level 45, South Tower, Rialto 525 Collins Street Melbourne VIC 3000

Dear Sirs

Please see attached Form 603 – Notice of Initial Substantial Holder.

David McCusker

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General Manager – Investments

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Milton QLD 4064 South Australia 46 Greenhill Road

Wayville SA 5034

An award-winning fund











Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/So	cheme	THE AUSTRALIAN	J SOCIAL	- INFRA	STRUCTURE F	- UND
-AGN/ARSN		094 614 87	4			
1. Details of substan Name ACN/ARSN (if applicable	LUCRF 7	PFY LTD AS TOLUSI	a Or LA	BOUR UN	(low coopera)	nue run
The holder became a su	ıbstantial holder on	25,2,2011				
2. Details of voting p	ower					
		hares in the company or voting interes ider became a substantial holder are a		t the substantial ho	older or an associate (2) ha	d a
Class	s of securities (4)	Number of securities	Person's vote	s (5)	Voting power (6)	
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holder are as follows:	nt interest the substantial holer of relevant interest	Ider or an associate had in the following Nature of relevant inte			stantial holder became a s	substantial
The nature of the releva holder are as follows: Hold PMUNION COMMON	nt interest the substantial ho	Nature of relevant inte			mber of securities	substantial ·
The nature of the releva holder are as follows: Hold PM LD K UNION FUND 4. Details of presen	er of relevant interest S MUSICE FOR	Nature of relevant inte	rest (7)	Class and nu	mber of securities	substantial ·
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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)		Nature of association
NOT	APPLICABLE.	

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
	LOVEL 3, 853 BOVANCE ST DOCKLANDS VIL 3008

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print name

DAVID KNIGHT

capacity Sentan

sign here

date 216/02/2001

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.