



## ASX Announcement

21 June 2011

### The Australian Social Infrastructure Fund (ASIF) – Estimated Distribution for Quarter Ending 30 June 2011

Austock Funds Management Limited the responsible entity of The Australian Social Infrastructure Fund (ASX:AZF) advises the following details regarding ASIF's distribution.

#### Distribution for quarter ending 30 June 2011

ASIF will pay a cash distribution of 3.4 cents per unit for the quarter ending 30 June 2011 bringing the total distribution for the year ending 30 June 2011 to 12.8 cents per unit.

The following dates will apply to this distribution:

Ex-distribution Date	24 June 2011
Record Date	30 June 2011
Payment Date	20 July 2011

#### Distribution guidance for the year ending 30 June 2012

ASIF's forecast distribution for the year ending 30 June 2012 is estimated to be between 14 and 15 cents per unit which will be paid on a quarterly basis.

ASIF makes all distribution payments via EFT. 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 is available on ASIF's website at: [http://www.asifund.com.au/investor\\_relations/distribution\\_components.aspx](http://www.asifund.com.au/investor_relations/distribution_components.aspx)

It is anticipated ASIF's Annual Tax & Distributions Statement will be mailed to all Unitholders by the end of August 2011.

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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.