



ASX Announcement

20 June 2012

Distribution for the Quarter Ending 30 June 2012

Austock Funds Management Limited as the responsible entity of The Australian Social Infrastructure Fund (ASIF) announces the distribution for the quarter ending 30 June 2012 of **4.0 cents per unit**.

The June quarter distribution of 4.0 cents per unit combined with the 10.5 cents per unit paid to 31 March 2012 will amount to 14.5 cents per unit for the year to 30 June 2012.

The following dates apply to the distribution for the quarter ending 30 June 2012:

Ex-distribution Date	25 June 2012
Record Date	29 June 2012
Payment Date	20 July 2012

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: 1300 131856 or website: <http://www.boardroomlimited.com.au/>).

For taxation purposes an estimate of the breakdown of the distribution components will be posted on ASIF's website on 16 July 2012 at:
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 23 July 2012.

Annual Tax and Distributions Statements will be mailed to Unitholders in mid August 2012 and also available on Boardroom's website at: <http://www.boardroomlimited.com.au/> - InvestorServe at the same time.

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Further information:

The Australian Social Infrastructure Fund internet site, 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.