

ASX announcement

ASX code AAZPB



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Australand ASSETS Trust - June 2013 Quarter Distribution

Australand Property Limited, as the responsible entity of Australand ASSETS Trust, advises that:

- the Record Date for the Australand ASSETS Trust Distribution Payment for the Distribution Period ending on 30 June 2013, will be 5.00pm Sydney time on Friday, 28 June 2013;
- it is expected that Australand Subordinated Step-Up Exchangeable Trust Securities (ASSETS) will commence trading on an ex-distribution basis on Monday, 24 June 2013;
- as previously advised on 2 April 2013, the Distribution Rate for the Distribution Period ending on 30 June 2013 will be 7.8500%, which equates to a Distribution Payment of \$1.9571 per ASSETS; and
- the payment of the distribution will be made on Monday, 15 July 2013.

The Distribution Rate for the Distribution Period ending 30 September 2013 will be announced on Monday, 1 July 2013.

Issued by

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