

# ASX announcement

## ASX code AAZPB



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1 July 2013

### **Australand ASSETS Trust Distribution Rate for September 2013 Quarter**

Australand Property Limited, as the responsible entity of Australand ASSETS Trust, is pleased to announce the Distribution Rate for the Distribution Period from 1 July 2013 to 30 September 2013.

The Distribution Rate for Australand ASSETS Trust is the sum of the Market Rate (being the three-month Bank Bill Swap Reference Rate on the first Business Day of each relevant Distribution Period) plus the Step-up Margin of 4.80%.

The three-month Bank Bill Swap Reference Rate on 1 July 2013 is 2.8075% and, accordingly, the Distribution Rate for the Distribution Period from 1 July 2013 to 30 September 2013 will be 7.6075%, which equates to a Distribution Payment of \$1.9175 per ASSETS.

#### **Issued by**

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