

## **Australian Education Trust**

### **ASX ANNOUNCEMENT**

19 June 2013

# **Estimated Distribution for the Quarter Ending 30 June 2013**

Folkestone Investment Management Limited as the responsible entity of the Australian Education Trust (AET) is pleased to announce the estimated distribution for the quarter ending 30 June 2013 of **2.9 cents per unit ("cpu")**.

The June quarter estimated distribution of 2.9 cpu combined with the 7.8 cpu paid to 31 March 2013, results in a total estimated distribution to Unitholders for the year to 30 June 2013 of **10.7 cpu**. This equates to an estimated **0.1 cpu** increase from the distribution guidance of approximately 10.6 cpu.

The following dates apply to the distribution for the quarter ending 30 June 2013:

Ex-distribution Date24 June 2013Record Date28 June 2013Payment Date22 July 2013

AET makes all distribution payments via Electronic Funds Transfer. Unitholders are encouraged to provide their banking instructions to AET's registry, Boardroom Pty Limited (telephone: 1300 131 856 or website: http://www.boardroomlimited.com.au/).

For taxation purposes an estimate of the breakdown of the distribution components will be posted on AET's website on 19 July 2013 at: http://www.educationtrust.com.au/investor\_relations/distribution\_components.aspx.

The June 2013 quarter distribution statements in addition to the Annual Tax and Distribution Statements for the year ended 30 June 2013 will be mailed to all Unitholders by 31 July 2013 and will also be available on Boardroom's website at: http://www.boardroomlimited.com.au/ - InvestorServe.

Nick Anagnostou Chief Executive Officer Australian Education Trust For further information contact: Lula Liossi Investor Relations Manager +61 3 8601 2668

#### **Further information**

The Australian Education Trust internet site, www.educationtrust.com.au is a source of information for Unitholders. It includes details of AET and its Manager, announcements, current activities and historical information. The site provides access to annual and half-year reports and also AET updates covering matters of relevance to investors.

#### **About Folkestone**

Folkestone (ASX:FLK) is an ASX listed real estate funds manager, investor and developer. Folkestone's on balance sheet activities focus on value-add and opportunistic real estate investments and its funds management platform, with approximately \$600 million under management, offers listed and unlisted funds to private clients, high net worth individuals and institutional investors. For further information on Folkestone visit, www.folkestone.com.au.

