



# The Australian Social Infrastructure Fund

ASX ANNOUNCEMENT

19 June 2013

## Estimated Distribution for the Quarter Ending 30 June 2013

Folkestone Real Estate Management Limited as the responsible entity of The Australian Social Infrastructure Fund (ASIF) is pleased to announce the estimated distribution for the quarter ending 30 June 2013 of **4.85 cents per unit ("cpu")**.

The June quarter estimated distribution of 4.85 cpu combined with the 12.75 cpu paid to 31 March 2013, results in a total estimated distribution to Unitholders for the year to 30 June 2013 of **17.60 cpu**. This is consistent with the full year forecast distribution guidance of approximately 17.0 - 18.0 cpu.

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

|                             |              |
|-----------------------------|--------------|
| <b>Ex-distribution Date</b> | 24 June 2013 |
| <b>Record Date</b>          | 28 June 2013 |
| <b>Payment Date</b>         | 22 July 2013 |

ASIF makes all distribution payments via Electronic Funds Transfer. Unitholders are encouraged to provide their banking instructions to ASIF'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 ASIF's website on 19 July 2013 at: [http://www.asifund.com.au/investor\\_relations/distribution\\_components.aspx](http://www.asifund.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.

Mark Stewien  
Fund Manager  
The Australian Social Infrastructure Fund

For further information contact:  
Lula Lioffi  
Investor Relations Manager  
+61 3 8601 2668

### 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.

### About Folkestone

Folkestone (ASX:FLK) is an ASX listed fund manager, real estate 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](http://www.folkestone.com.au).