

## ASX Announcement

19 September 2012

### Distribution for the Quarter Ending 30 September 2012

In accordance with the full year distribution guidance of approximately 17-18 cents per unit announced on 15 August 2012, Austock Funds Management Limited as the responsible entity of The Australian Social Infrastructure Fund (ASIF) announces the distribution for the quarter ending 30 September 2012 of **4.25 cents per unit**.

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

<b>Ex-distribution Date</b>	24 September 2012
<b>Record Date</b>	28 September 2012
<b>Payment Date</b>	19 October 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 19 October 2012 at:

[http://www.asifund.com.au/investor\\_relations/distribution\\_components.aspx](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 22 October 2012.

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The Australian Social Infrastructure Fund

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#### 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.