

ASX announcement

ASX code AAZPB



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Australand ASSETS Trust - June 2014 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 2014, will be 5.00pm Sydney time on Monday, 30 June 2014;
- it is expected that Australand Subordinated Step-Up Exchangeable Trust Securities (ASSETS) will commence trading on an ex-distribution basis on Thursday, 26 June 2014;
- as previously advised on 1 April 2014, the Distribution Rate for the Distribution Period ending on 30 June 2014 will be 7.4533%, which equates to a Distribution Payment of \$1.8582 per ASSETS; and
- the payment of the distribution will be made on Tuesday, 15 July 2014.

The Distribution Rate for the Distribution Period ending 30 September 2014 will be announced on Tuesday, 1 July 2014.

Issued by

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