



# The Australian Social Infrastructure Fund

ASX ANNOUNCEMENT

18 December 2013

## Distribution for the Quarter Ending 31 December 2013

In accordance with the 2014 full year distribution guidance of approximately 19.0 cents per unit (cpu) announced on 8 August 2013, Folkestone Real Estate Management Limited as the responsible entity of The Australian Social Infrastructure Fund (ASIF) gives notice that the distribution for the quarter ending 31 December 2013 is **4.75 cpu**.

The following dates apply to the distribution for the quarter ending 31 December 2013:

<b>Ex-distribution Date</b>	23 December 2013
<b>Record Date</b>	31 December 2013
<b>Payment Date</b>	20 January 2014

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: [www.boardroomlimited.com.au](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 15 January 2014 at: [http://www.asifund.com.au/investor\\_relations/distribution\\_components.aspx](http://www.asifund.com.au/investor_relations/distribution_components.aspx).

The December 2013 quarter distribution statements will be mailed to all Unitholders by 22 January 2014 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 funds 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 more than \$700 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).