



## ASX Announcement

20 September 2011

### Distribution for the Quarter Ending 30 September 2011

Austock Property Management Limited as the responsible entity of the Australian Education Trust (AET) announces the distribution for the quarter ending 30 September 2011 of **2.25 cents per unit**.

The following dates apply to the distribution for the quarter ending 30 September 2011:

<b>Ex-distribution Date</b>	26 September 2011
<b>Record Date</b>	30 September 2011
<b>Payment Date</b>	20 October 2011

AET makes all distribution payments via Electronic Funds Transfer. Unitholders are encouraged to ensure they have provided their correct banking details to AET's Registry, Boardroom Pty Limited (telephone: 1300 131 856 or website: <http://www.boardroomlimited.com.au/>).

For taxation purposes a breakdown of the distribution components will be posted on AET's website on 20 October 2011 at:

[http://www.educationtrust.com.au/investor\\_relations/distributions.aspx](http://www.educationtrust.com.au/investor_relations/distributions.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 24 October 2011.

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Australian Education Trust

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#### Further information

The Australian Education Trust internet site, [www.educationtrust.com.au](http://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.