

Appendix 4E

Preliminary Final Report For the Year Ending 30 June 2014

Results for announcement to the market

Name of entity

Folkestone Education Trust

ABN

58 102 955 939

1. Details of the reporting period

This report details the consolidated results of Folkestone Education Trust (the "Trust") for the year ended 30 June 2014.

2. Results for announcement to the market

					\$A'000
2.1	Revenue from ordinary activities	Up	20%	to	74,302
2.2	Profit (loss) from ordinary activities after tax attributable to unitholders	Up	35%	to	53,787
2.3	Net profit (loss) for the year attributable to unitholders	Up	35%	to	53,787
2.4	Distributions paid or declared by the Fund during the year ending 30 June 2014 are as follows:				
	Quarter	Paid	Cents per unit		\$'000
	Quarter ending 30 September 2013	21 October 2013	3.0		5,264
	Quarter ending 31 December 2013	20 January 2014	3.0		6,152
	Quarter ending 31 March 2014	17 April 2014	3.0		6,152
	Quarter ending 30 June 2014	21 July 2014	3.0		6,152
	Total		12.0		23,720
2.5	Record date for 30 June 2014 distribution – 30 June 2014				
2.6	Brief explanation of the figures reported above: Refer to Directors Report in Annual Financial Report dated 6 August 2014				

3. Income statement and notes

Refer to Annual Financial Report dated 6 August 2014

4. Balance sheet and notes

Refer to Annual Financial Report dated 6 August 2014

5. Cash flow statement and notes

Refer to Annual Financial Report dated 6 August 2014

6. Details of distributions

Quarter	Paid	Cents per unit
Quarter ending 30 September 2013	21 October 2013	3.0
Quarter ending 31 December 2013	20 January 2014	3.0
Quarter ending 31 March 2014	17 April 2014	3.0
Quarter ending 30 June 2014	21 July 2014	3.0
Total		12.0

7. Distribution Reinvestment Plan

The Distribution Reinvestment Plan ("DRP") was suspended on 17 December 2004. The Responsible Entity may re-introduce the DRP as and when it is considered appropriate.

8. Statement of retained earnings

Refer to Annual Financial Report dated 6 August 2014.

9. Net tangible assets per unit

	Consolidated Group	
	2014	2013
Net tangible asset backing per ordinary unit	\$1.496	\$1.331

10. Details of entities over which control has been gained or lost during the year

The Trust acquired 100% of the issued units in Folkestone Childcare Fund.

11. Details of associates and joint venture entities

Not applicable.

12. Other significant information

Nil to report.

13. Foreign entities

Not applicable.

14. Commentary on the results for the year

14.1 Earnings per security

Refer to Annual Financial Report and ASX Announcement dated 6 August 2014.

14.2 Returns to unitholders including distributions and buybacks

There were no buybacks during the financial year (2013: nil).

14.3 Significant features of operating performance

Refer to Annual Financial Report and ASX Announcement dated 6 August 2014.

14.4 Results of segments

Refer to Annual Financial Report and ASX Announcement dated 6 August 2014.

14.5 Discussion of trends in performance

Refer to Annual Financial Report and ASX Announcement dated 6 August 2014.

14.6 Factors which have affected the results in the year or which are likely to affect results in the future, including those where the effect could not be quantified

Refer to Annual Financial Report and ASX Announcement dated 6 August 2014.

15. Audit of financial statements

The report is based on audited financial statements.

16. Disputes with auditors or qualifications

Nil

Signed:



Victor David Cottren
Chairman
Dated: 6 August 2014