



**ASX Announcement**

**18 December 2012**

## **Distribution for the Quarter Ending 31 December 2012**

In accordance with the full year distribution guidance of approximately 10.3 cents per unit ("cpu") announced on 15 August 2012, Folkestone Investment Management Limited as the responsible entity of the Australian Education Trust (AET) announces a distribution for the quarter ending 31 December 2012 of **2.5 cpu**.

The forecast distribution of approximately 10.3 cpu for the year to 30 June 2013 is expected to be apportioned as follows; 5.0 cpu for the half ending 31 December 2012 and 5.3 cpu for the half ending 30 June 2013. The distribution is consistent with the timing of the earnings forecast, in particular rental increases that are weighted toward the second half of the financial year. All distributions will continue to be paid on a quarterly basis.

The following dates apply to the distribution for the quarter ending 31 December 2012:

<b>Ex-distribution Date</b>	21 December 2012
<b>Record Date</b>	31 December 2012
<b>Payment Date</b>	21 January 2013

AET makes all distribution payments via Electronic Funds Transfer. Unitholders are encouraged to provide their banking instructions to AET's registry, Boardroom Pty Limited (telephone: 1300 131 856 or website: <http://www.boardroomlimited.com.au/>).

For taxation purposes an estimate of the breakdown of the distribution components will be posted on AET's website on 15 January 2013 at:  
[http://www.educationtrust.com.au/investor\\_relations/distribution\\_components.aspx](http://www.educationtrust.com.au/investor_relations/distribution_components.aspx).

Distribution Statements will be mailed to all Unitholders and will also be available on Boardroom's website at:  
<http://www.boardroomlimited.com.au/> - InvestorServe by Monday 21 January 2013.

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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.

### **About Folkestone**

Folkestone (ASX:FLK) is an ASX listed real estate investment, development and funds management company. Folkestone's on balance sheet activities focus on value-add and opportunistic real estate investments and its funds management platform, with approximately \$600 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).