



## ASX Announcement

19 September 2012

### Distribution for the Quarter Ending 30 September 2012

In accordance with the full year distribution guidance of approximately 10.3 cents per unit ("cpu") announced on 15 August 2012, Austock Property Management Limited as the responsible entity of the Australian Education Trust (AET) announces the distribution for the quarter ending 30 September 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 30 September 2012:

<b>Ex-distribution Date</b>	24 September 2012
<b>Record Date</b>	28 September 2012
<b>Payment Date</b>	19 October 2012

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 an estimate of the breakdown of the distribution components will be posted on AET's website on 19 October 2012 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 online on Boardroom's website at: <http://www.boardroomlimited.com.au/> - InvestorServe by Monday 22 October 2012.

Nick Anagnostou  
Chief Executive Officer  
Australian Education Trust

For further information contact:  
Lula Lioffi  
Investor Relations Manager  
61 3 8601 2668

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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.