



The Australian Social  
Infrastructure Fund  
ARSN 094 614 874

## APX Announcement

19 September 2007

### Quarterly Forecast Distribution

Austock Funds Management Limited ("AFML"), the responsible entity of The Australian Social Infrastructure Fund (ASIF), (APX:PASIF) is pleased to advise the following details regarding the forthcoming distributions for the quarter ending 31 December 2007:

Distribution	Ex Date	Record Date	Payment Date	Distribution per Unit
October 07	1 November 07	15 November 07	21 November 07	\$0.0193
November 07	3 December 07	14 December 07	21 December 07	\$0.0193
December 07	2 January 07	15 January 07	21 January 07	\$0.0193

#### Distribution Policy

Under APX listing rules, ASIF is required to announce to the market its distribution policy. Following discussions with APX and a review of ASIF's distribution policy, ASIF advises that it has amended its Record Date Policy to be 9 trading days after the Ex Date in order to allow sufficient time for the Payment Date to be met. The amended dates for September are as follows:

Distribution	Ex Date	Record Date	Payment Date	Distribution per Unit
September 07	1 October 07	12 October 07	22 October 07	\$0.0193

Michael E McFarlane  
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