

15 December 2010

The Australian Social Infrastructure Fund – Distribution for the Quarter Ended 31 December 2010

Austock Funds Management Limited (AFML) the responsible entity of The Australian Social Infrastructure Fund (ASIF) advises the following details regarding the distribution for the quarter ended 31 December 2010.

We are pleased to advise that 3.0 cents per unit will be paid to Unitholders for the December 2010 quarter as follows:

- Record Date: 31 December 2010
- Payment Date: 21 January 2011

Ian Townsing
Fund Manager

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Further information

The Australian Social Infrastructure Fund internet site, www.asifund.com.au is a source of information for Unitholders. It includes details of ASIF and its Manager, announcements, current activities and historical information. The site provides access to annual and half-year reports and also ASIF updates covering matters of relevance to investors.