



## August and September 2008 Forecast Distribution

4 September 2008

Detailed below are the components for The Australian Social Infrastructure Fund's (ASIF) estimated distribution for the months of August and September 2008.

ASIF estimates that it will be able to pay a cash distribution of 1.10 cents per ordinary unit for the months of August and September.

The following dates will apply to August and September's distributions:

Ex-distribution Date	1 August
Record Date	15 August
Payment Date	22 September
Ex-distribution Date	1 September
Record Date	12 September
Payment Date	21 October

For taxation purposes, the breakdown of the distribution is as follows:

Components	Cents per unit
Fund Payment Components	
- Australian Interest	0.11
- Australian Rental Income	0.22
- Capital Gains	-
- Discount Amount	-
- Concession Amount	-
- Other	-
Fund Payment	0.33
Tax Deferred Income	0.77
Tax Free Income	-
Total Distribution to Unitholders	<b>1.10</b>

An annual tax statement with final components will be sent to unitholders in September 2009.

### NOTES:

*In accordance with section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth) the distribution includes a "fund payment" of 0.33 cents per unit with respect to the income year ending 30 June 2009. The above components are based on an estimate for the year ending 30 June 2009 and are subject to change. ASIF is a registered Managed Investment Scheme.*

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