

# ASX Announcement

Australian Infrastructure Fund (AIX)

Total pages: 7

**25 February 2013**

## Distribution letter for the half year ended 31 December 2012

The attached correspondence has been sent to AIX investors today regarding the distribution for the half year ended 31 December 2012.

### For further enquiries, please contact:

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Australian Infrastructure Fund  
Tel: +61 3 8650 3600  
Fax: +61 3 8650 3701  
Email: [investor\\_relations@hfm.com.au](mailto:investor_relations@hfm.com.au)  
Website: [www.hfm.com.au](http://www.hfm.com.au)

**Simon Ondaatje**  
Head of Investor Relations  
Hastings Funds Management  
Tel: +61 3 8650 3600  
Fax: +61 3 8650 3701  
Email: [investor\\_relations@hfm.com.au](mailto:investor_relations@hfm.com.au)  
Website: [www.hfm.com.au](http://www.hfm.com.au)



**Jefferson Petch**  
Company Secretary  
Australian Infrastructure Fund

25 February 2013

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SAM

MR SAM SAMPLE

FLAT 123

123 SAMPLE STREET

THE SAMPLE HILL

SAMPLE ESTATE

SAMPLEVILLE VIC 3030



Dear Investor,

### Australian Infrastructure Fund interim distribution for the half year ended 31 December 2012

The directors of Australian Infrastructure Fund Limited and Hastings Funds Management Limited (Hastings), as Responsible Entity for Australian Infrastructure Fund Trust, (together AIX), are pleased to enclose your interim distribution statement for the half year ended 31 December 2012.

The distribution amount is **5.5 cents per security** and is payable to all investors on the AIX security register at 31 December 2012.

Investors will receive an Annual Distribution Statement confirming the tax components of distributions following the end of the 2013 financial year.

### Distribution Reinvestment Plan

As previously advised, please note that AIX's Distribution Reinvestment Plan (DRP) has been suspended until further notice.

### Subscribe to Updates

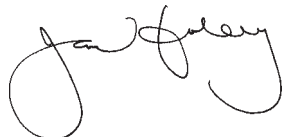
Receive announcements as they are released to the market by registering at [www.hfm.com.au/asxlisted/subscribe](http://www.hfm.com.au/asxlisted/subscribe)

If you have any queries about the enclosed distribution or any other matters relating to your investment in AIX, please contact Computershare Investor Services on 1300 132 288 or email [investor\\_relations@hfm.com.au](mailto:investor_relations@hfm.com.au).

### Quotation of Tax File Numbers (TFN), Australian Business Numbers (ABN) or Exemptions

Withholding tax may have been withheld from your distribution payment. While it is not compulsory for you to provide a TFN, ABN or exemption notification, if you are an Australian resident or subject to Australia's taxation laws, it is in your interest to supply such information. Please log onto <http://www.investorcentre.com/au> or call 1300 132 288 to register your details.

Yours faithfully,



**Jane Frawley**  
Company Secretary  
Australian Infrastructure Fund

Unless otherwise stated, the information contained in this document is for informational purposes only. It does not constitute an offer of securities and should not be relied upon as financial advice. The information has been prepared without taking into account the investment objectives, financial situation or particular needs of any particular person or entity. Before making an investment decision you should consider, with or without the assistance of a financial adviser, whether any investments are appropriate in light of your particular investment needs, objectives and financial circumstances. Neither Hastings, nor any of its related parties including Westpac Banking Corporation ABN 33 007 457 141, guarantees the repayment of capital or performance of any of the entities referred to in this document and past performance is no guarantee of future performance. Hastings, as the Manager or Trustee of various funds, is entitled to receive management and performance fees.

Hastings does not give tax advice and how tax law applies to you depends on your particular facts and circumstances. Accordingly, it is recommended that you obtain independent tax advice.



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Payment Date **25 February 2013**  
 Record Date **31 December 2012**  
 TFN Status **Quoted**  
 Holder Number **X0000000000**

# Half Year Interim Distribution Statement

31 December 2012

## Australian Infrastructure Fund (AIX)

### Direct Credit Instruction:

SAMPLE BANK  
 SAMPLE BSB SAMPLE ACC

This distribution statement relates to the securities registered in your name at 31 December 2012 and is provided for information purposes only. An Annual Tax Statement will be provided in relation to the 2013 income year of AIX for preparing your tax return.

TOTAL Company and Trust Payment (5.5 cents per security)	\$AUD
<b>Net Dividend and Distribution</b>	<b>\$XX.XX</b>

### Trust distribution

The total taxable income amount should be included in your assessable income for the year of income in which 31 December 2012 falls. For investors with a 30 June income year, this would be the income year ended **30 June 2013**.

Distribution (5.5 cents per unit)	Number of units held at 31 December 2012	XXX	\$AUD
Gross Distribution			\$X.XX
Less: TFN amounts withheld			\$X.XX
MIT withholding			\$X.XX
Other withholding tax			\$X.XX
<b>Net Distribution Paid</b>			<b>\$X.XX</b>

### Fund Payment Amount

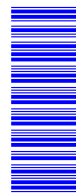
In accordance with the Managed Investment Trust (MIT) withholding provisions, this distribution includes a Fund Payment Amount of \$0.00 which represents that part of the distribution from which MIT withholding is required if the payment is made directly to non-resident investors. This information is provided pursuant to section 12-395 of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953.

Should you have any queries relating to this distribution statement, please contact Computershare. Hastings does not give tax advice and how tax law applies to you depends on your particular facts and circumstances. Accordingly, it is recommended that you obtain independent tax advice.

### Payment Instruction Update

To update your payment instructions, please log on to <http://www.investorcentre.com/au> or call 1300 132 288.

THIS ADVICE SHOULD BE RETAINED FOR TAXATION PURPOSES.



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# Half Year Interim Distribution Statement

31 December 2012

## Australian Infrastructure Fund (AIX)

### Direct Credit Instruction:

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 SAMPLE BANK CODE SAMPLE ACC

This distribution statement relates to the securities registered in your name at 31 December 2012 and is provided for information purposes only. An Annual Tax Statement will be provided in relation to the 2013 income year of AIX for preparing your tax return. This payment has been converted to New Zealand Dollars at the rate of AUD \$1.00 = NZD \$1.246300.

TOTAL Company and Trust Payment (5.5 cents per security)	\$NZD	\$AUD
<b>Net Dividend and Distribution</b>	<b>\$XX.XX</b>	<b>\$XX.XX</b>

### Trust distribution

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**Australian Infrastructure Fund (AIX) – Half Year Interim Distribution Statement 31 December 2012**

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<b>TOTAL Company and Trust Payment (5.5 cents per security)</b>	<b>\$AUD</b>
<b>Net Dividend and Distribution</b>	<b>\$XX.XX</b>

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**Payment Instruction Update**

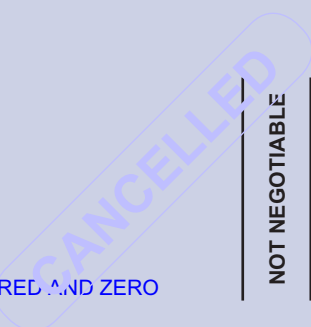
To update your payment instructions, please log on to <http://www.investorcentre.com/au> or call 1300 132 288. THIS ADVICE SHOULD BE RETAINED FOR TAXATION PURPOSES.

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**Australian Infrastructure Fund**

**TO THE ORDER OF** MR JOHN SAMPLE  
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 SAMPLE STREET  
 SAMPLEVILLE VIC 3030

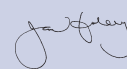
**PAY THE SUM OF** ZERO THOUSAND ZERO HUNDRED AND ZERO DOLLARS AND ZERO CENTS



**CHEQUE NO:** 012345  
**DATE:** 25 February 2013

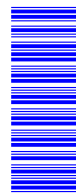
**\*\*0.00\*\***

For and on behalf of  
 Hastings Funds Management Limited  
 ABN 27 058 693 388  
 AREF Australian Infrastructure Fund




Security feature included in this cheque is microprint signature line: the absence of which could indicate a fraudulent cheque





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# Half Year Interim Distribution Statement

31 December 2012

## Australian Infrastructure Fund (AIX)

### Unissued Credit Notice

#### Mandatory Direct Credit Policy

In accordance with AIX's mandatory direct credit policy, cash distribution payments to securityholders may only be made by direct credit to your nominated financial institution accounts. As at Record Date you had not provided your direct credit banking instructions. To provide your direct credit details, please log onto <http://www.investorcentre.com/au> or call 1300 132 288.

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31 December 2012

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