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## **ASX Announcement**

Australian Infrastructure Fund Limited (AIX)

Total pages: 2

#### 21 June 2013

### General Meeting results of resolution – AIX approves Residual Return

In accordance with Listing Rule 3.13.2, AIX confirms that the resolution put to shareholders at the General Meeting of the Australian Infrastructure Fund Limited (AIFL) was approved today.

Accordingly, AIX (now comprising AIFL and consolidated with the units in AIFT) will proceed to implement the equal capital reduction and expects to pay the Residual Return of \$0.173924 per share to AIFL shareholders on 8 July 2013. The record date for determining eligibility for the Residual Return will be 1 July 2013.

The Residual Return, together with the Main Return of \$3.018576 per stapled security paid on 30 May 2013, comprises the Cash Return of \$3.1925 per stapled security as announced on 13 May 2013. Compared to the closing price of \$2.40 per stapled security on the last day of trading in the 2012 financial year, the value of AIX has appreciated by approximately 33%. AIX has delivered an annualised return of approximately 11.5% since its inception in 1997.

AIX will review its cash balance in November 2013, with a view to returning as much of its remaining cash to shareholders as is deemed prudent at that time. AIX will then move towards the commencement of a voluntary winding up.

Shareholders should refer to the Explanatory Booklet dated 16 May 2013, and sent to shareholders on 22 May 2013, for further information in relation to payment of the Residual Return.

Details of the proxy forms lodged for the General Meeting are set out below in accordance with section 251AA of the Corporations Act.

#### For further enquiries, please contact:

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Jane Frawley
Company Secretary
Australian Infrastructure Fund

# AUSTRALIAN INFRASTRUCTURE FUND LTD General Meeting

Proxy Summary Friday, 21 June 2013

#### 1) Equal Capital return by Australian Infrastructure Fund Limited

The instructions given to validly appointed proxies in respect of the resolution were as follows:

| For         | Against | Abstain | Proxy's<br>discretion |
|-------------|---------|---------|-----------------------|
| 295,223,299 | 79,946  | 163,235 | 3,738,782             |

The motion was carried as an ordinary resolution on a show of hands.