

## ASX ANNOUNCEMENT

21 SEPTEMBER 2018

### DISTRIBUTION FOR THE QUARTER ENDING 30 SEPTEMBER 2018

In accordance with the 2019 full year distribution guidance of 16.0 cents per unit (cpu), Folkestone Investment Management Limited as the responsible entity of the Folkestone Education Trust (FET) gives notice that the distribution for the quarter ending 30 September 2018 is **4.0 cpu**. The following dates apply to the distribution for the September 2018 quarter:

**Ex-distribution Date** 27 September 2018  
**Record Date** 28 September 2018  
**Payment Date** 19 October 2018

The Distribution Reinvestment Plan (DRP) will apply to this distribution with a discount of 1.5% to the average of the daily volume weighted average market price recorded on the ASX commencing on 2 October 2018 through to 15 October 2018. Unitholders who wish to participate in the DRP are required to complete and sign their DRP application form and return it to FET's registry, Boardroom Pty Limited by **2 October 2018**, to participate in this quarter's DRP.

For taxation purposes an estimate of the distribution components will be on FET's website on 18 October 2018 at: <http://educationtrust.folkestone.com.au/distributions/#1476940968593-ea5fdc53-2283>

FET makes all distribution payments via Electronic Funds Transfer. Unitholders are encouraged to provide their banking instructions to FET's registry, Boardroom Pty Limited (t: 1300 737 760 or website: [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)).

The September 2018 quarter distribution statement will be sent to all Unitholders on 19 October 2018 and will also be available on Boardroom's website at: [www.boardroomlimited.com.au/](http://www.boardroomlimited.com.au/) - InvestorServe.

For further information contact:

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#### About Folkestone Education Trust

The Folkestone Education Trust (FET) is a listed real estate investment trust (A-REIT) that invests in early learning properties. FET's website, [www.educationtrust.folkestone.com.au](http://www.educationtrust.folkestone.com.au) provides information on FET, its Manager, announcements, current activities and historical information.

#### About Folkestone

Folkestone (ASX:FLK) is an ASX listed real estate funds manager and developer providing real estate wealth solutions. Folkestone's funds management platform, with more than \$1.6 billion under management, offers listed and unlisted real estate funds to private clients and select institutional investors, while its on balance sheet activities focus on value-add and opportunistic (development) real estate investments. [www.folkestone.com.au](http://www.folkestone.com.au)