



**Aspen Parks Property Fund**  
ARSN: 108 328 669

**Aspen Parks Property Management Ltd**  
ABN 91 096 790 331

**Aspen Funds Management Ltd**  
ABN 48 104 322 278

Level 8, Septimus Roe Square,  
256 Adelaide Terrace, Perth,  
Western Australia 6000

All correspondence to:  
PO Box 3442,  
Perth Adelaide Terrace, WA 6832

T: (08) 9220 8400  
F: (08) 9220 8401  
Freecall: 1800 220 840  
E: [funds@aspengroup.com.au](mailto:funds@aspengroup.com.au)  
W: [www.aspengroup.com.au](http://www.aspengroup.com.au)

## Continuous Disclosure

### Aspen Parks Property Fund

**Date: 4 July 2011**

**Title: Aspen Parks Property Fund Distribution Increase**

- **Aspen Parks Property Fund has increased its distribution to 10.70 cents per security (annualised).**
- **This distribution represents an attractive annualised income yield of 8.8% (based on 1 July 2011 underlying security application price of \$1.22).**

Due to the solid performance of the Aspen Parks Property Fund, and the continued strength of earnings, Aspen Parks Property Fund ("Aspen Parks") is pleased to announce that it has increased its distribution payment rate to 10.70 cents per security on an annualised basis.

This equates to a yield of 8.8% based on the underlying price of \$1.2218 as at 1 July 2011.

The increased distribution rate reflects the strong underlying earnings of Aspen Parks Property Fund, which distributed approximately 90% of earnings to securityholders in FY2011 and the continued commitment to pay securityholders an attractive yield, entirely out of Fund earnings, on a monthly basis.