

30 September 2010

Austock Childcare Fund – Distribution Update

The Austock Childcare Fund (ACF) provides the following update:

In ACF's annual results announcement dated 7 September 2010, Management stated that following the successful transition of leases to GoodStart and the long-term extension to ACF's debt facility, Management would re-commence quarterly distributions in September 2010.

We are pleased to advise that 1.4 cents per unit will be made for the September 2010 quarter as follows:

- Record Date: 30 September 2010
- Payment Date: 29 October 2010

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Further information

The Austock Childcare Fund internet site, www.acfund.com.au is a source of information for Unitholders. It includes details of ACF and its Manager, announcements, current activities and historical information. The site provides access to annual and half-year reports and also ACF updates covering matters of relevance to investors.