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**ASX ANNOUNCEMENT
12 July 2013**

Settlement of Aspen Diversified Property Fund portfolio

Aspen Funds Management Limited, the responsible entity for the Aspen Diversified Property Fund ('the Fund') advises that it has today completed the early settlement of the sale of the six properties in the Fund to Denison Fund Management.

As announced on 19 June 2013, Aspen Group will receive repayment of its loan to the Fund and there will be a capital return on its Preference Unitholding for a total net cash return of approximately \$17.0 million, which will be applied to repayment of debt and working capital.

End

For further information please contact:

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