

AMPCI Macquarie Infrastructure Management No 1 Limited
ABN 99 108 013 672
AFS Licence No. 269286
AMPCI Macquarie Infrastructure Management No 2 Limited
ABN 15 108 014 062
AFS Licence No. 269287
DUET Investment Holdings Limited
ABN 22 120 456 573



3 July 2012

ASX RELEASE

PERFORMANCE FEE FOR THE SIX MONTHS ENDED 30 JUNE 2012

DUET Group (DUET) announces that a performance fee of \$16.2 million (excluding GST) is payable to its responsible entities and manager¹ (collectively “the Manager”) for the period 1 January 2012 to 30 June 2012.

Each six months the Manager is eligible to earn a performance fee if the DUET accumulation index outperforms the S&P/ASX 200 Industrials Accumulation Index (“Benchmark”) after having made up for any performance fee deficit carried forward from prior periods. The deficit carried forward from the prior period was \$65.3 million.

In the period 1 January 2012 to 30 June 2012 the DUET accumulation index outperformed the Benchmark by 7.4%. The DUET accumulation index increased by 11.8% over the period compared to a 4.4% increase for the Benchmark.

The audited average performance fee surplus, calculated over the last 20 trading days of June 2012, was \$81.2 million. The performance fee payable is 20% of this amount, being \$16.2 million (excluding GST).

DUET will pay the performance fee to the Manager in cash in July 2012.

For further information, please contact:

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¹The responsible entities and manager are owned 50:50 by AMP Capital Investors Limited and Macquarie Capital Group Limited.

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