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## Australand ASSETS Trust Notice for the purpose of Subdivision 12-H of Schedule 1 of the Tax Administration Act 1953

Following are the components for the Australand ASSETS Trust's distribution for the quarter ended 31 December 2013.

Ex Date:	27 December 2013
Record Date:	31 December 2013
Payable Date:	16 January 2014
Total Distribution Rate:	\$1.8543 per ASSETS unit

Components of the Distribution	Total Cash Distribution	Component subject to fund payment withholding	Component subject to other non-resident withholding
<b>Australian income</b>			
Interest income	1.8543		1.8543
Other income	0.0000	0.0000	
	<b>1.8543</b>	<b>0.0000</b>	<b>1.8543</b>

\*All amounts are shown as dollars per unit

This distribution includes a "Fund Payment" of 0.0000 dollars per unit, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

Australand ASSETS Trust declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*, in respect of the income year ending 30 June 2014.