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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 final distribution paid on 12 September 2014.

Record Date: 12 September 2014  
Payable Date: 12 September 2014  
Total Distribution Rate: \$1.5155 per ASSETS unit

<b>Components of the Distribution</b>	<b>Total Cash Distribution</b>	<b>Component subject to fund payment withholding</b>	<b>Component subject to other non-resident withholding</b>
<b>Australian income</b>			
Interest income	1.5155		1.5155
Other income	-	-	
	<b>1.5155</b>	-	<b>1.5155</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 ended 30 June 2015.