



**GMO Australia Limited**

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13th Nov 2014

**Distribution as at 6th Nov 2014**

**Notice for section 12-415 of the Tax Administration Act**

Please be advised that the following is an estimate of the percentage of each of the taxable income components of your distribution. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 (Cth), and should not be used for any other purpose.

This distribution includes “fund payment” (pursuant to Subdivision 12-H of the Taxation Administration Act 1953), as follows:

- GMO Global Equity Trust \$NIL per unit

Please note that this is an estimate only. This estimate may change and should not be relied upon. An annual tax statement with final taxable income components will be provided to all unit holders in July 2015 for the financial year ended 30 June 2015.

|                                  | GMO Global Equity Trust |
|----------------------------------|-------------------------|
| Australian Interest Income       | 0.00%                   |
| Foreign Sourced Income           | 100%                    |
| Net Distribution Amount          | 100%                    |
| Foreign Income Tax Paid /Offsets | 7.49%                   |