



**GMO Australia Limited**

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23<sup>rd</sup> September 2013

**Distribution as at 19 September 2013**

**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 Systematic Global Macro Trust – Class A \$0.018064 per unit
- GMO Systematic Global Macro Trust – Class B \$0.013115 per unit

Please note that these are estimates only. These estimates 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 2014 for the financial year ended 30 June 2014.

	GMO Systematic Global Macro Trust – Class A	GMO Systematic Global Macro Trust – Class B
Australian Interest Income	10.26%	10.25%
Australian Other Income	39.24%	39.24%
Foreign Sourced Income	50.50%	50.51%
Net Distribution Amount	100%	100%
Foreign Income Tax Paid /Offsets	0.00%	0.00%