

Fund Payment Details
BAO Trust
ARSN 160 276 559

Brookfield

Responsible Entity
Brookfield Capital Management Limited
ACN 094 936 866

Call
1800 570 000
Visit
www.brookfieldmultiplexcapital.com

Notice pursuant to Section 12-395 of *Taxation Administration Act 1953 (Cth)*.

For the income year 1 July 2012 to 30 June 2013

Distribution for the period	Distribution (cents per unit)	Fund payment (cents per unit)
2 November 2012	1.5	0
26 November 2012	0.27	0
14 January 2013	0.3	0.00181
6 March 2013	0.23	0.056
28 May 2013	0.1	0.06363
28 June 2013	0.4	0.04358
9 August 2013	2.17	0.96718

If you are in any doubt as to your tax position, please contact your professional adviser.

This guide should not be relied upon as taxation advice. Each investor's particular circumstances are different and we recommend you contact your accountant or taxation adviser. Tax component information relating to the distributions will be provided in the 30 June 2013 annual taxation statement.