

Brookfield

BAO Trust (ARSN 160 276 559)

Investor Number : XXXXXXXXXXXXX
Investor Name : Mrs A B SAMPLE

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018

This guide is provided to assist Australian resident individual unitholders of the BAO Trust with the preparation of their 2018 tax return. It 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.

Summary of 2018 Tax Return (Supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	17.56	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	390.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	592.02	18H
Net capital gain	296.01	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

BROOKFIELD CAPITAL MANAGEMENT LIMITED

ABN: 32 094 936 866
Level 22, 135 King Street, Sydney NSW 2000
GPO Box 172, Sydney NSW 2000
T +61 2 9322 2000 F +61 2 9322 2001 au.brookfield.com

BAO TRUST
ARSN: 160 276 559

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (D)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.58		0.58
Other Income	16.98		16.98
Less: Other allowable trust deductible	0.00		0.00
Non-Primary Production Income (A)	17.56		17.56
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
		Foreign Income Tax Offset (D)	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	296.01	0.00	296.01
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	296.01	0.00	296.01
AMIT CGT Gross up amount			
Other capital gains distribution	296.01	0.00	296.01
Total current year capital gains (B)	592.02		592.02
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (C)	0.00	0.00	
Cash Distribution Sub Total (A+X+B+C)	609.58		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	222.42		
Gross Cash Distribution (G)	832.00		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount - excess	222.42		
AMIT cost base net amount – shortfall	0.00		
Other amounts deducted from trust distributions	Amount (\$)		
Less: TFN amounts withheld	390.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	442.00		

Notes

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement. This can be downloaded from the ATO website at www.ato.gov.au.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

SAMPLE