

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 2013 to 30 June 2014

Distribution for the period	Distribution (cents per unit)	Fund payment (cents per unit)
30 September 2013	0.25	0
20 November 2013	2.8902	0
17 December 2013	0.2240	0
4 April 2014	0.4207	0
26 June 2014	1.2691	0

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 2014 annual taxation statement.