

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.au.brookfield.com

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

For the income year 1 July 2014 to 30 June 2015

Distribution for the period	Distribution (cents per unit)	Fund payment (cents per unit)
16 October 2014	0.5	0.0259
25 November 2014	0.7459	0.01276
14 January 2015	1.05	0.0195

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 2015 annual taxation statement.