

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 2015 to 30 June 2016

Payment date	Distribution (cents per unit)	Fund payment (cents per unit)
14 August 2015	0.2	0
22 September 2015	0.25	0
18 December 2015	0.2306	0
4 May 2016	0.157	0.0102
6 July 2016	0.2164	0.0136

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 2016 annual taxation statement.