

## 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](http://www.au.brookfield.com)

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

For the income year 1 July 2016 to 30 June 2017

Payment date	Distribution (cents per unit)	Fund payment (cents per unit)
15 July 2016	0.9736	0.3253
5 April 2017	0.14	0.14

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 2017 annual taxation statement.