

## 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 2020 to 30 June 2021

Payment date	Distribution (cents per unit)	Fund payment (cents per unit)
23 February 2021	0.0951	0.0341

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 2021 annual taxation statement.