

# Brookfield

Multiplex SITES Trust ARSN 111 903 747  
Responsible Entity  
Brookfield Funds Management Limited  
ABN 15 105 371 917 AFSL 231141

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1800 685 455  
Outside Australia: +61 2 8767 1000  
ASX Code: MXUPA  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## MULTIPLEX SITES TRUST

### ANNUAL TAXATION STATEMENT FOR THE YEAR ENDING 30 JUNE 2020



037 001697

MR GIOVANNI PORTA &  
MRS PATRICIA MARY PORTA  
<SUNSEEKER SUPER FUND A/C>  
2 HENRY ST  
WOOLOOWIN QLD 4030

#### REFERENCE NUMBER

X\*\*\*\*\*5010

This guide is provided to assist Australian resident individual unitholders of Multiplex SITES Trust with the preparation of their 2020 tax return. It 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.

### 2020 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL UNITHOLDER

Tax Return Items (Supplementary Section)	Amount		Tax Return Label
Non Primary Production Income	\$1,003.00	(A)	13U
Credit for TFN amount withheld	\$0.00	(B)	13R
Credit for foreign resident withholding amounts	\$0.00	(C)	13A

#### COMPONENTS OF THE DISTRIBUTION:

	Cash Distribution		Taxable Income
<b>Australian Income</b>			
Interest Income	\$1,003.00	(A)	\$1,003.00
<b>Other deductions from cash distribution</b>			
Less TFN Amount Withheld From Distribution	\$0.00	(B)	
Less Non-Resident Withholding Tax	\$0.00	(C)	
<b>Net Cash Distribution</b>	\$1,003.00		

#### NOTES:

- For further information on the distributions received for the period ending 30 June 2020, please refer to the Multiplex SITES Trust distribution section of our website at [www.au.brookfield.com](http://www.au.brookfield.com)
- All income is reported in Australian dollars and withholding tax has been deducted where applicable.
- Taxable income should be reported in your 2020 tax return. In this regard, income should be reported in the year of entitlement rather than the year of receipt of the distribution.

**IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISER.**

**This statement contains essential information to assist you in preparing your Income Tax Return.**

**Please retain this statement for income tax purposes.**

**A charge may be levied for replacement.**

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MRS PATRICIA MARY PORTA  
<SUNSEEKER SUPER FUND A/C>  
2 HENRY ST  
WOOLOOWIN QLD 4030

## Key Details

**Payment date:** 31 December 2019  
**Record date:** 13 December 2019  
**SRN/HIN:** X\*\*\*\*\*5010  
TFN/ABN RECEIVED AND RECORDED

## Quarterly interest payment statement for the period ended 31 December 2019

The details below relate to the quarterly interest payment for the period from 1 October 2019 to 31 December 2019 (inclusive) payable to holders entitled to receive the interest payment at the record date.

The distribution comprises of interest at the three month bank bill rate on 1 October 2019 of 0.9350% per annum plus the margin of 3.90%.

Description	Interest Amount per Note	Participating holding	Total amount
Interest	\$1.21	300	\$363.00
		<b>Less withholding tax:</b>	\$0.00
		<b>Net interest amount:</b>	\$363.00

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*8598 ACCOUNT NAME: GIOVANNI PORTA & PATRICIA PORTA

PAYMENT REFERENCE NUMBER: 001236428136

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

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MR GIOVANNI PORTA &  
MRS PATRICIA MARY PORTA  
<SUNSEEKER SUPER FUND A/C>  
2 HENRY ST  
WOOLLOOWIN QLD 4030

## Key Details

**Payment date:** 31 December 2019  
**Record date:** 13 December 2019  
**SRN/HIN:** X\*\*\*\*\*5010  
TFN/ABN RECEIVED AND RECORDED

## Redemption statement for Multiplex SITES

The details of your redemption amount are below. This has been paid in accordance with your payment instructions.

Description	Redemption amount per Note	Number of MXUPA redeemed	Total redemption amount
Redemption	\$100	300	\$30,000.00

All amounts are in Australian dollars.

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*8598 ACCOUNT NAME: GIOVANNI PORTA & PATRICIA PORTA

PAYMENT REFERENCE NUMBER: 001236450569

The payment has been made into the above account in accordance with your payment instructions. If this account is not valid, please provide your banking details via Link Market Services Limited website. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

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037 001657

MR GIOVANNI PORTA &  
MRS PATRICIA MARY PORTA  
<SUNSEEKER SUPER FUND A/C>  
2 HENRY ST  
WOOLOOWIN QLD 4030

## Key Details

Payment date: 16 October 2019  
Record date: 30 September 2019  
SRN/HIN: X\*\*\*\*\*5010

TFN/ABN RECEIVED AND RECORDED

## Quarterly interest payment statement for the period ended 30 September 2019

The details below relate to the quarterly interest payment for the period from 1 July 2019 to 30 September 2019 (inclusive) payable to holders entitled to receive the interest payment at the record date.

The distribution comprises of interest at the three month bank bill rate on 1 July 2019 of 1.2100% per annum plus the margin of 3.9000%.

Description	Interest Amount per Note	Participating holding	Total amount
Interest	\$1.28	500	\$640.00
		<b>Less withholding tax:</b>	\$0.00
		<b>Net interest amount:</b>	\$640.00

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*8598 ACCOUNT NAME: GIOVANNI PORTA & PATRICIA PORTA

PAYMENT REFERENCE NUMBER: 001234864158

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**

## Transaction History

« View:

MXU, X\*\*\*\*\*5010 (MR GIOVANNI PORTA + MRS PATRICIA MARY PORTA <SUNSEEKER SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 29/03/2019  to (dd/mm/yyyy) 29/03/2021 

Displaying Transaction History from 29 Mar 2019 to 29 Mar 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5010	MXUPA	31/12/2019	Adjustment	-300	0
X*****5010	MXUPA	06/11/2019	Holding Net Movement (CHESS 510)	-200	300

Viewing 1 - 2 of 2