

Brookfield

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10 March 2020

Multiplex Development and Opportunity Fund

Investment Reference: U0009145117
Tax File Number: Quoted

Dealer Group:
Adviser Name:
Page Number: 1

Final Holding Statement

Date	Transaction Type	Number of Units	Balance of Units
06-03-2020	Opening Balance		45,283.01
	Cancellation	-45,283.01	0.00
	Balance at 06-03-2020	0.00	0.00

S00059367901

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.