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<THE LONEY FAMILY S/FUND A/C>
37-39 PINECONE PLACE
THORNLANDS QLD 4164

15 October 2020

Multiplex Development and Opportunity Fund (Wound Up)
ARSN:100563488
Exit Statement

Unitholder number: 0008176507
Tax reference: Quoted
Statement period: 01 January 2020 to 30 June 2020

Dealer group: No Dealer
Adviser name: No Adviser

TABLE A Transaction summary - Unit movements					
Date	Transaction	Number of units	Net assets per unit (\$)	Total value (\$)	Balance of units
01/01/2020	Opening Balance	100,000.00	\$0.0082	\$820.00	100,000.00
06/03/2020	Cancellation	-100,000.00	\$0.0000	\$0.00	0.00
06/03/2020	Closing Balance	0.00	\$0.0000	\$0.00	0.00

The disposal proceeds and/or acquisition costs have been calculated based on the most recent published Fund net asset value adjusted for capital returns where applicable and may not reflect the amount you have paid or received for your units, and therefore may not reflect your actual return.

The Fund was closed during the period to applications and withdrawals.

TABLE B Fund distribution summary					
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
27/02/2020	05/03/2020	MDOF February 2020 Return of Capital Payment	\$823.28	\$0.00	\$823.28
Total for statement period			\$823.28	\$0.00	\$823.28

TABLE C
Fee summary

Type of Fee	Amount (\$)
Total direct fees paid These fees include all direct fees and costs which were charged to your account during the period. Typically, this comprises the contribution fee, exit fees and any adviser service fee which you or your adviser have been charged by the Responsible Entity.	\$0.00
Indirect costs of your investment *	
Management Fee	\$0.00
Other costs and expenses (excluding transactional & operational costs)	\$0.55
Total fees you paid This approximate amount includes all the fees and costs which affected your investment during the period. The total fees you paid do not include the buy-sell spread fee and transactional & operational costs that you incurred during the period, because it is not reasonably practical for us to do so. Please refer to the Product Disclosure Statement for additional information about these fees and costs at www.au.brookfield.com/investment-platform .	\$0.55

* Indirect costs of your investment have been paid out of the Fund and not directly from your account. The amount shown above has been calculated by multiplying your daily account balance over the statement period by the Indirect Cost Ratio ("ICR"). The ICR is calculated by dividing the Fund's management costs and expenses by its average net assets. See the Fund's PDS for more details.

TABLE D
Calculation of your net investment return ¹

Calculation of the Investment Return	Amount sourced from	Amount(\$)
Closing Balance	Table A	\$0.00
Add: disposal proceeds	Table A	\$0.00
Less: opening balance	Table A	\$820.00
Less: acquisition costs	Table A	\$0.00
Less: direct fees	Table C	\$0.00
Change in market value ²		-\$820.00
Add: gross distribution amounts (distribution and return of capital)	Table B	\$823.28
Net investment return (total return)		\$3.28

¹ This is not a statement for tax purposes. We will send a separate tax statement which contains the information about your investment that you need to complete your tax return.

² The 'change in market value' represents the change in the value of your investment during the period, taking into account transactions and excluding distributions. This amount is only for reporting purposes.

Important Notes

The statement and the closing balance shown include only the transactions registered during the statement period.

All financial amounts in this statement are expressed in Australian dollars unless otherwise stated and have been rounded. This statement and the closing balance shown include only those transactions registered during the statement period.

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