

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
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028 001230

MR KINGSTON WONG &
MR DANIEL WONG
<KINGS FINANCE GRP SUPER A/C>
PO BOX 613
BOX HILL VIC 3128

Key Details

Payment date: 15 July 2019
Record date: 28 June 2019
SRN/HIN: X*****8493

TFN/ABN RECEIVED AND RECORDED

Quarterly interest payment statement for the period ended 30 June 2019

The details below relate to the quarterly interest payment for the period from 1 April 2019 to 30 June 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 April 2019 of 1.7665% per annum plus the margin of 3.9000%.

Description	Interest Amount per Note	Participating holding	Total amount
Interest	\$1.41	500	\$705.00
		Less withholding tax:	\$0.00
		Net interest amount:	\$705.00

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 082-991

ACC: *****9195 ACCOUNT NAME: MR KINGSTON WONG & MR DANIEL WONG <KINGS FINANCE G

PAYMENT REFERENCE NUMBER: 001230325921

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 4 weeks.

Retain this statement to assist in preparing your tax return.