Brookfield

Brookfield Capital Management Limited

ABN 32 094 936 866

Multiplex Development and Opportunity Fund

ARSN 100 563 488

Level 22, 135 King Street Sydney NSW 2000

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www.au.brookfield.com



038_60264_000662

BEVAL NOMINEES PTY LTD <A&B SUPERANNUATION FUND A/C> 41 CHATEAU STREET THORNLANDS QLD 4164

Unitholder Number:

0008145776

TFN/ABN Status:

Quoted

Record Date:

03-03-2017

Payment Date:

10-03-2017

Distribution Statement

Payment Description:

MDOF February 2017 Return of Capital Payment

Security Class:

Multiplex Development and Opportunity Fund

Number of units held as at Record Date	Payment Rate per unit	Gross Payment ¹	Withholding Tax ²	Net Payment Credited
98,039.21	1.85 cents	\$1,813.73	Nil	\$1,813.73

- 1. All distributions are in Australian dollars;
- 2. Withholding tax is deducted from income amounts if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

All tax information relating to the above distribution will be provided in the annual distribution statement for the year ending 30 June 2017.

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, please contact your professional adviser.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB

184-446

Account No

121813562

Amount Deposited

AUD\$1,813.73

Please check the above details are correct and the payment has been credited to your account.



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