

<b>FAO</b> Regarding E-mail	Mr. [REDACTED] Ms. Ms.	Date [REDACTED]
	Sales Proceed Forwarded	Sender Mr. J. B. Bennett
	accounts@brookfieldinvestmentfundspc.net	Department SEC MDAC

**ATTN:** Carl Bryce  
**REPRESENTING:** Brookfield Investment Funds Plc

**SALES RECEIPT** OTCBB REG "S" [REDACTED]

THIS ACTS AS AN OFFICIAL RECEIPT AS ISSUED FOR CERTAIN SALES PERFORMED

**SALES DETAILS** Please TICK one of the Boxes if appropriate **FULL**  **PARTIAL**

DATE SOLD ..... [REDACTED]

NAMED ASSET SOLD ..... CHINA HOUSING AND LAND DEVELOPMENT INC.

AMOUNT SOLD ..... [REDACTED]

PRICE SOLD ..... [REDACTED]

GROSS SALES PROCEEDS ..... [REDACTED]

TRANSFER CHARGES INCURRED ..... [REDACTED]

TAXES COLLECTED ..... \$0.00

NET SALES PROCEEDS ..... [REDACTED]

NAME OF TRANSFER AGENT ..... FDIC

COLLECTION BANK REMITTED TO ..... (BANK DETAILS PENDING)

COLLECTION ACCOUNT NUMBER ..... (BANK DETAILS PENDING)

DEPARTMENT NUMBER ..... 407

SELLERS ACCOUNT NUMBER ..... (BANK DETAILS PENDING)

SELLERS ACCOUNT NAME .....

**SELLER ACCOUNT ACCREDITATION DETAILS**

NAME OF COLLECTION AGENCY ..... FDIC

NAME OF US INTERMEDIARY ..... BROOKFIELD INVESTMENT FUNDS PLC

NAME OF ACCOUNT CREDITED .....

NAME OF CONTACT PERSON ..... [REDACTED]

**COMMENTS BOX**

3 for 1 Mandatory Convertible Preferred Shares [REDACTED] at [REDACTED] per share. Compliance to Title III International Money Laundering Abatement and Anti-Terrorism Financing Act of 2001 Required. Transaction pending payout.

032535 30 4

**FORWARDED PAYMENTS** YES  NO

DEPARTMENT ..... FDIC/DISBURSEMENT-1.2245-263

FILE NUMBER ..... [REDACTED] . REG [REDACTED]

CASE NUMBER ..... [REDACTED] . REG [REDACTED]





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**TELEGRAPHIC TRANSFER INFORMATION**

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For the settlement of transaction with Brookfield Investment Funds PLC, we ask that you provide the information detailed below to your financial institution.

**BENEFICIARY INFORMATION:**

Account Name:	VIPCO Holdings Pte. Ltd.
Account Address:	11 Keng Cheow Street No. 02-11 Riverside Piazza Singapore 059608
Account Number:	503 534 950 301
Bank Name:	OCBC Bank Singapore
Bank Address:	65 Chulia St., OCBC Centre, Singapore 049514
Swift Code:	OCBCSGSG

**TRANSACTION INFORMATION:**

Account Holder Name:	Mr. [REDACTED]
Total Amount Due:	[REDACTED]
Purpose of Transfer:	Settlement of Contract For Invoice No. [REDACTED]

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**REMINDERS**

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Once the telegraphic transfer has been processed by the financial institution, please make sure to **email** Brookfield Investment Funds PLC the **copy of the completed wire transfer receipt** for accurate tracking of funds and immediate verification of settlement.

Should a representative process the transfer on behalf of the account holder, please make sure to indicate the **FULL NAME of the account holder** on the receipt for proper identification.

If you incur any difficulties in wiring the funds, please contact our offices at:

**+353 1 691 7462 (Ireland)**

**+44 207 660 1459 (UK)**

or email at:

**accounts@brookfieldinvestmentfundsplc.net**