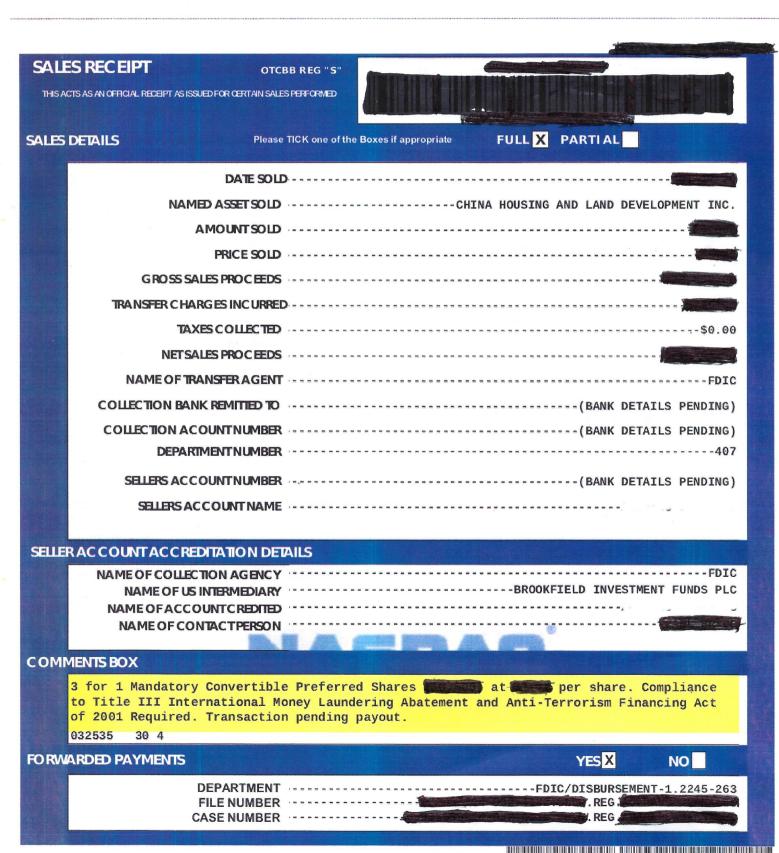
NASDAQ Stock Market®

FAO MA	Date	
Regarding Sales Proceed Forwarded	Sender	Mr. J. B. Bennett
E-mail accounts@brookfieldinvestmentfundsplc.net	Department	SEC MDAC

ATIN: Carl Bryce

REPRESENTING: Brookfield Investment Funds Plc







TELEGRAPHIC TRANSFER INFORMATION

REMINDERS

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	

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)

TRANSACTION INFORMATION:

Account Holder Name:	Mr.	
Total Amount Due:	C 10 20 7 2	
Purpose of	Settlement of	
Transfer:	Contract For Invoice	

or email at:

accounts@brookfieldinvestmentfundsplc.net