

Quarterly Fund Payment Details

Multiplex European Property Fund

ARSN 124 527 206

Brookfield

Responsible Entity
Brookfield Capital Management Limited
ACN 094 936 866

Call
1800 570 000
Visit
www.au.brookfield.com

Notice pursuant to Section 12-395 of *Taxation Administration Act 1953 (Cth)*.

For the income year 1 July 2011 to 30 June 2012

Distribution for the quarter	Distribution (cents per unit)	Fund payment (cents per unit)
1 July 2011 to 30 September 2011	0.625	0.60303219
Special Distribution paid 16 November 2011	9.50	9.166089
1 October 2011 to 31 December 2011	0.625	0.489135
1 January 2012 to 31 March 2012	5	3.697076117

If you are in any doubt as to your tax position, please contact your professional adviser.

This guide should not be relied upon as taxation advice. Each investor's particular circumstances are different and we recommend you contact your accountant or taxation adviser. All information relating to the distributions described above will be provided in the 30 June 2012 annual taxation statement.