

Brookfield

Multiplex European Property Fund
ARSN 124 527 206

Responsible Entity:
Brookfield Capital Management Limited
ABN 32 094 936 866 AFSL No. 223809

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MULTIPLEX EUROPEAN PROPERTY FUND

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

MRS A B SAMPLE
1A SAMPLE ROAD
SAMPLEVILLE SAM 9999

REFERENCE NUMBER
XXXXXXXXXX

This guide is provided to assist Australian resident individual unitholders of the Multiplex European Property Fund with the preparation of their 2016 tax return. It 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.

2016 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL UNITHOLDER

The information below is on a cents per unit (CPU) basis.

Tax Return Items (Supplementary Section)	Amount		Tax Return Label
Non Primary Production Income	0	(A)	13U
TFN Withholding Credit	\$X.XX	(B)	13R
Non-Resident Withholding Tax	\$Y.YY	(C)	13A

COMPONENTS OF DISTRIBUTION:

	Cash Distribution (CPU)	Taxable Income (CPU)
Australian Income		
Interest Income	0.00	0.00
Other non-primary production income	0.00	0.00
Total non-primary production income	0.00	0.00 (A)

Foreign Income

Attributed CFC Income 0.00

Other deductions form cash distribution

TFN Amount Withheld From Distribution \$X.XX (B)
Non-Resident Withholding Tax \$Y.YY (C)

Net Cash Distribution 0 - X - Y

NOTES:

1. All amounts are reported in Australian dollars and withholding tax has been deducted where applicable.
2. Taxable income should be reported in your 2016 tax return. In this regard, income should be reported in the year of entitlement rather than the year of receipt of the distribution.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISER.

**This statement contains essential information to assist you in preparing your Income Tax Return.
Please retain this statement for income tax purposes.
A charge may be levied for replacement.**