

# ASX Announcement

20 June 2011

## Multiplex European Property Fund (ASX: MUE) June 2011 Quarterly Distribution

The Directors of Brookfield Capital Management Limited (**BCML**), as Responsible Entity for Multiplex European Property Fund (**Fund**) announce the distribution details for the quarter ended 30 June 2011.

The key messages of the announcement are as follows:

- estimated distribution of 0.625 cents per unit for the June 2011 quarter will be paid on or around 29 July 2011;
- the Fund remains in compliance with its covenants under the Term Facility; and
- BCML has waived a portion of its management fees for the quarter under the existing management fee waiver arrangements outlined in the Chairman’s letter dated 14 June 2007.

### Distribution for the June 2011 quarter:

ASX code	MUE
Estimated distribution rate (cents per unit)	0.625
Ex-distribution date	Friday, 24 June 2011
Record date	Thursday, 30 June 2011
Payment date (approximately)	Friday, 29 July 2011

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