

# Quarterly Fund Payment Details

## Multiplex European Property Fund

### ARSN 124 527 206

**Brookfield**

Responsible Entity  
Brookfield Capital Management Limited  
ACN 094 936 866

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1800 570 000

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

For the income year 1 July 2010 to 30 June 2011

Distribution for the quarter	Distribution (cents per unit)	Fund payment (cents per unit)
1 July 2010 to 30 September 2010	0.625	0.138610
1 October 2010 to 31 December 2010	0.625	0.170522
1 January 2011 to 31 March 2011	0.625	0.159379
1 April 2011 to 30 June 2011	0.625	0.122812

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 2011 annual taxation statement.