

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 2016 to 30 June 2017

Payment date	Distribution (cents per unit)	Fund payment (cents per unit)
19 August 2016	1.6	0
30 December 2016	1	0
21 March 2017	3.3745	0

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 2017 annual taxation statement.