

Brookfield

Multiplex European Property Fund

ARSN 124 527 206

Responsible Entity:

Brookfield Capital Management Limited

ABN 32 094 936 866 AFSL No. 223809

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone enquiries (free call within Australia) 1800 709 611

ASX Code: MUE

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

MULTIPLEX EUROPEAN PROPERTY FUND

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2018



001 / 000001

MR AB SAMPLE
PO BOX 7525
SILVERWATER NSW 9999

REFERENCE NUMBER
X00099999999

This guide is provided to assist Australian resident individual unitholders of the Multiplex European Property Fund with the preparation of their 2018 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.

2018 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL UNITHOLDER

Tax Return Items (Supplementary Section)	Amount	Tax Return Label
Non Primary Production Income	\$0.00 (A)	13U
CFC Income	\$0.00 (B)	19K

COMPONENTS OF DISTRIBUTION:

	Cash Distribution	Taxable Income
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	\$0.00 (B)
Other non-assessable amounts		
Tax-deferred amounts	\$0.00	
Gross Cash Distribution	\$0.00	
Other deductions from cash distribution		
TFN Amount Withheld From Distribution	\$0.00	
Non-Resident Withholding Tax	\$0.00	
Net Cash Distribution	\$0.00	

NOTES:

- All income is reported in Australian dollars and withholding tax has been deducted where applicable.
- Taxable income should be reported in your 2018 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.

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003 / 000034

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Foreign Income		
Attributed CFC Income	\$0.00	\$0.00 (B)
Other non-assessable amounts		
Tax-deferred amounts	\$0.00	
Gross Cash Distribution	\$0.00	
Other deductions from cash distribution		
TFN Amount Withheld From Distribution	\$0.00	
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MULTIPLEX EUROPEAN PROPERTY FUND

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2018



007 / 000189

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007 / 000194

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MULTIPLEX EUROPEAN PROPERTY FUND

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2018



018 / 000532

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CFC Income	\$0.00 (B)	19K

COMPONENTS OF DISTRIBUTION:

	Cash Distribution	Taxable Income
Australian Income		
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Total non-primary production income	\$0.00	\$0.00 (A)
Foreign Income		
Attributed CFC Income	\$0.00	\$0.00 (B)
Other non-assessable amounts		
Tax-deferred amounts	\$0.00	
Gross Cash Distribution	\$0.00	
Other deductions from cash distribution		
TFN Amount Withheld From Distribution	\$0.00	
Non-Resident Withholding Tax	\$0.00	
Net Cash Distribution	\$0.00	

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MULTIPLEX EUROPEAN PROPERTY FUND

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2018



019 / 000641

MR AB SAMPLE
PO BOX 7525
SILVERWATER NSW 9999

REFERENCE NUMBER
X00099999999

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2018 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL UNITHOLDER

Tax Return Items (Supplementary Section)	Amount	Tax Return Label
Non Primary Production Income	\$0.00 (A)	13U
CFC Income	\$0.00 (B)	19K

COMPONENTS OF DISTRIBUTION:

	Cash Distribution	Taxable Income
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	\$0.00 (B)
Other non-assessable amounts		
Tax-deferred amounts	\$0.00	
Gross Cash Distribution	\$0.00	
Other deductions from cash distribution		
TFN Amount Withheld From Distribution	\$0.00	
Non-Resident Withholding Tax	\$0.00	
Net Cash Distribution	\$0.00	

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MULTIPLEX EUROPEAN PROPERTY FUND

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2018



023 / 000851

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X00099999999

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Non Primary Production Income	\$0.00 (A)	13U
CFC Income	\$0.00 (B)	19K

COMPONENTS OF DISTRIBUTION:

	Cash Distribution	Taxable Income
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	\$0.00 (B)
Other non-assessable amounts		
Tax-deferred amounts	\$0.00	
Gross Cash Distribution	\$0.00	
Other deductions from cash distribution		
TFN Amount Withheld From Distribution	\$0.00	
Non-Resident Withholding Tax	\$0.00	
Net Cash Distribution	\$0.00	

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MULTIPLEX EUROPEAN PROPERTY FUND

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2018



027 / 000959

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2018 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL UNITHOLDER

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Non Primary Production Income	\$0.00 (A)	13U
CFC Income	\$0.00 (B)	19K

COMPONENTS OF DISTRIBUTION:

	Cash Distribution	Taxable Income
Australian Income		
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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	\$0.00 (B)
Other non-assessable amounts		
Tax-deferred amounts	\$0.00	
Gross Cash Distribution	\$0.00	
Other deductions from cash distribution		
TFN Amount Withheld From Distribution	\$0.00	
Non-Resident Withholding Tax	\$0.00	
Net Cash Distribution	\$0.00	

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ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2018



044 / 001495

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046 / 001580

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MULTIPLEX EUROPEAN PROPERTY FUND

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2018



052 / 001840

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MULTIPLEX EUROPEAN PROPERTY FUND

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

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