



MULTIPLEX EUROPEAN PROPERTY FUND

ARSN 124 527 206

Annual Report 2011

Responsible Entity
Brookfield Capital
Management Limited
ACN 094 936 866
AFSL 223809



Multiplex European Property Fund owns 67 property assets located in Germany. The portfolio is diversified by asset class in the sectors of retail, office, logistics and nursing homes. The total portfolio is valued at €252.85 million.

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Message from the Chairman

On behalf of the Board of Brookfield Capital Management Limited (BCML), enclosed is the Multiplex European Property Fund (Fund) annual report for the financial year ended 30 June 2011.

FINANCIAL RESULTS

The Fund reported a net profit after tax of \$17.2 million for the period, which includes a \$26 million property valuation decrement and \$29.5 million in financial derivative mark-to-market gains. Net assets of the Fund increased by \$9.8 million over the year, with the increase in carrying value of derivatives and the Fund's increased cash reserves offsetting the decline in value of the properties.

Movement in foreign exchange rates has made comparing financial information against prior periods difficult, however underlying operating performance of the Fund's property assets remained largely steady, with rental income in Euro decreasing by less than 1% over the previous year.

Key financial results as at 30 June 2011 include:

- distributions paid or payable of \$6.2 million;
- total property rental income of \$34.2 million;
- net assets of \$87.3 million; and
- net tangible asset (NTA) of \$0.35 per unit.

BOARD AND MANAGEMENT

Tim Harris resigned from the Board and has been replaced by Shane Ross, Brookfield Australia Investments Group General Manager, Treasury. The Board is otherwise unchanged with a majority of independent directors. Details of the directors of BCML are included in the financial report.

OUTLOOK

Whilst the economic position of Europe as a whole remains challenging, prospects for the German economy are relatively positive with an anticipated rise in German GDP of more than 2% for the 2012 financial year. This is up from the previous ten year average of 0.9%. Commercial property transactions in the first half of 2011 increased by circa 28% compared with the same period in 2010.

As general activity in property markets continues to recover, pressure remains on the value of the Fund's property assets as lessees seek better terms from landlords across all sectors. The challenge and primary focus for the Fund is to fill property vacancies and negotiate improved lease terms with tenants with robust covenants.

The decline in value of the Fund's property assets brings pressure on the Fund's compliance with covenants under its Debt Facility. The covenants are currently in compliance, however a breach could occur if the assets experience further reductions in assessed value. A consequence of a breach could result in cashflows from the portfolio not being able to be distributed to unitholders. Our efforts in managing the portfolio, combined with economic conditions in Germany and broader Europe, will be an important determinant in future asset values. As a result, the Fund continues to retain cash reserves to provide sufficient flexibility to address the requirements of the Fund.

Please visit www.au.brookfield.com for the Fund's financial statements. On behalf of the Board, thank you for your ongoing support.



F. Allan McDonald,
Independent Chairman



Year in Review

Brookfield Capital Management Limited (BCML) the Responsible Entity of Multiplex European Property Fund (the Fund) provides a review of the financial year ended 30 June 2011.

FINANCIAL RESULTS

The Fund experienced consistent operational performance amidst continued uncertainty surrounding the underlying economic position of Europe. Operating results presented in the financial statements, including comparative information, have a range of comparability issues this period as there has been a further depreciation of the euro against the Australian dollar.

Investors should note that there has not been any significant change in the underlying euro denominated rental income or net property income of the Fund. However, a higher level of vacancy in the portfolio will likely reduce operating income in the 2012 financial year.

Key results for the financial year ended 30 June 2011 are as follows:

- net profit after tax of \$17.2 million (2010: \$40.1 million);
- property portfolio valued at \$341.6 million (2010: \$384.8 million);
- property rental income of \$34.2 million (2010: \$38.7 million);
- earnings per unit (EPU) of 6.95 cents (2010: 16.3 cents);
- normalised earnings (i.e. excluding fair value adjustments on property and financial derivatives) of 6.5 cents per unit (2010: 7.31 cents);
- distributions were \$6.2 million and distributions per unit (DPU) of 2.5 cents per unit (2010: 4.5 cents per unit);
- net assets of \$87.3 million or 35 cents per unit (2010: \$77.5 million or 31 cents per unit);
- portfolio occupancy of approximately 92% (June 2010: 95%);
- weighted average lease expiry (WALE) by income of 7.2 years (June 2010: 6.8 years); and
- the Fund remains in compliance with all financing covenants.

NTA MOVEMENT (per unit)



ASSET MANAGEMENT

BCML continues to maintain its practice of externally revaluing properties each reporting period. The properties were independently valued by Savills Immobilien Beratungs-GmbH in Berlin. Their valuation of €252.85 million (\$341.6 million) as at 30 June 2011 represents a 4.4% decline from the 31 December 2010 valuation by DTZ of €264.6 million and a 6.8% decline from the June 2010 valuation of €271.3 million.

The portfolio's net initial yield was maintained at 7.8% relative to December 2010. The decline in property values predominantly represents the increased vacancy rate and weakening credit standing of two of the nursing home operators. However, the portfolio's weighted average lease expiry (by income) is 7.2 years and the tenant mix is dominated by major German national and multi-national tenants who contribute approximately 79% of the Fund's net property income.

Retail Sector

The Fund has 55 retail properties. Discount supermarkets make up the majority of these properties with tenants including Lidl, Aldi and Netto Markt. This asset class sub-sector has a large share of the German food retailing market with an estimated turnover of in excess of €50 billion per annum in Germany.

The retail sector continues to provide a stable base for the Fund contributing 58% of the current value. With a predominant large national and multi-national tenant mix, this sector offers security of income, typically with strong covenants and good credit ratings.

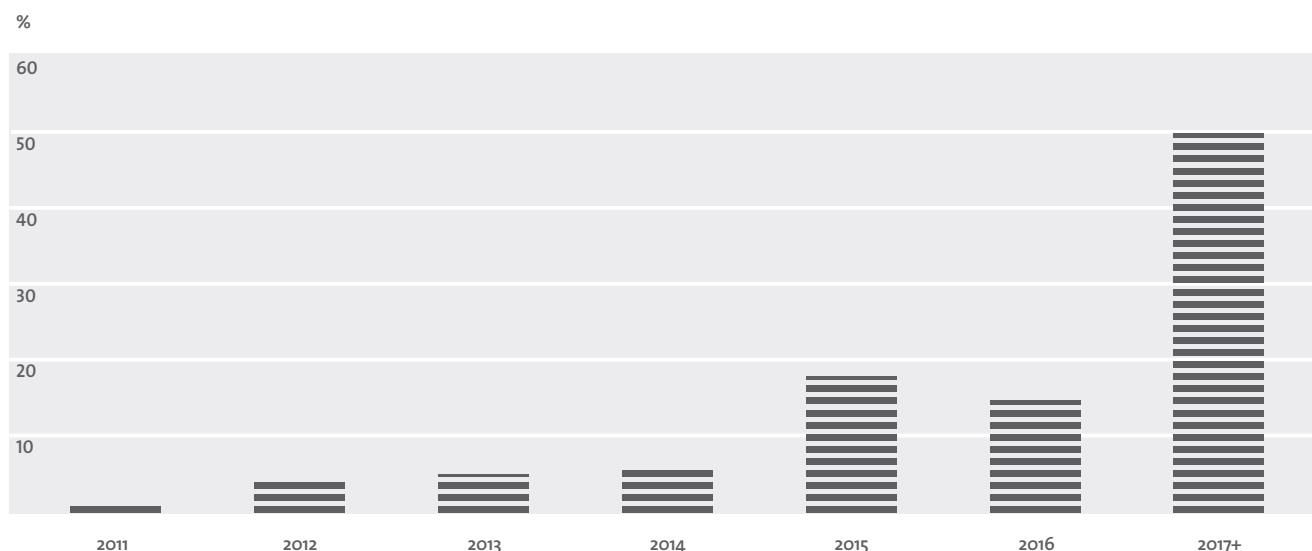
As competition between German retailers increases, the Fund continues to experience leasing pressure. This comes in the form of maintaining existing rental levels and supporting capital improvements to the properties. BCML remains confident that these pressures can be addressed and either new long-term leases secured or lease extensions with existing tenants, as achieved, for example, with Lidl at Boizenberg and Hornback in Chemnitz (where a 10 year extension to 2025 was secured).

Nursing Homes

Nursing homes remain an attractive asset class for investors, particularly viewed against the backdrop of an ageing German population, where it is expected that people requiring care will more than double by 2050. Nursing homes provide 23% of the Fund's asset value.

It is widely expected that, over the coming years, demographic change will stimulate demand for nursing homes and healthcare services, which may serve to improve the covenant strength of operators and demand for the assets owned by the Fund.

LEASE EXPIRY PROFILE (by income)



Year in Review

Logistics Sector

Leasing in the German logistics sector for the first half of 2011 was very strong and totalled 2.9 million square metres representing the highest first half year level for many years. Both the previous year's level and the five year average for the same period were exceeded by circa 50%. It is anticipated that 2011 take-up will exceed five million square metres, compared to approximately 4.3 million square metres in 2010.

Office Sector

Leasing in the main office markets of Berlin, Düsseldorf, Frankfurt, Hamburg and Munich totalled more than 717,000 square metres in the second quarter of 2011 and exceeded the first quarter of 2011 by 12.5%. During the first half of 2011 take-up was approximately 1.36 million square metres of office space, a 13.7% increase compared to the same period in 2010. Take-up in 2011 is likely to exceed 2.5 million square metres, comparable to 2010.

DEBT AND HEDGING

The Fund remains in compliance with all financing covenants. The Debt Facility is fully drawn and no part of the Debt Facility is due to be refinanced before expiry in April 2014. Net of the effect of financial derivatives the fixed interest cost is 4.48% per annum.

Based on 30 June 2011 valuations, the Fund's loan to value ratio (LVR) is 91.5% (debt covenant requirement is no greater than 95%). The covenant if breached, would result in the locking up of funds at the property level and could inhibit distributions.

At the inception of the Fund, currency hedging contracts were entered into so as to address the risk associated with fluctuations in both interest rates and the relative value between the Australian dollar and the euro. The maturity of these derivatives coincide with the timing of the Debt Facility and will expire in April 2014. There have been no changes to the Fund's derivative instruments during the year ended 30 June 2011.

Included in these arrangements is a hedge that was intended to cover the currency risk relating to the net equity of the Fund until April 2014. Currently, €110.9 million of value is hedged, whereas the net equity of the portfolio at 30 June 2011 is approximately €20 million. Thus, as a result of declines in the net equity value (in euros) of the portfolio, the Fund is in an over-hedged position in relation to the current net equity value.

Previously, the Fund unwound a portion of the hedge to reduce this over-hedged position. This provided a gain and the proceeds were distributed via a special distribution. Although the Fund continues to be in an over-hedged position, its ability to unwind the contract, in whole or in part, prior to the 2014 maturity, is dependent upon the agreement of the Fund's lender which, at this time, has not been provided for any further reduction of the position.

BCML will continue to monitor exchange rate movements and all of the hedging arrangements in place for the Fund.

HIGH OCCUPANCY WITH LONG WEIGHTED AVERAGE LEASE EXPIRY (WALE)

DESCRIPTION	OCCUPANCY %	MAJOR TENANTS	YEARS (BY INCOME)
55 retail properties comprising:	93	EDEKA, REWE, Hornbach	7.1
– discount supermarkets			
– full supply supermarkets			
– DIY markets			
6 nursing homes	100	Kursana, Phönix	10.8
3 logistic/warehouses	100	Spicers, TNT	3.7
3 offices	66	State of Nord Rhine-Westphalia	3.3
Total portfolio	92		7.2

TAX AUDIT

The German tax audit of a subsidiary entity of the Fund continues. The primary area being investigated is disclosed in the Fund's PDS. BCML does not presently consider that any provision in respect of the audit is required to be recognised in the Fund's financial statements.

DISTRIBUTIONS

BCML continues to maintain distribution levels so as to ensure that the Fund has an appropriate level of liquidity to deal with any unexpected events as well as to fund necessary property works required for the coming years. Declarations of distributions remain subject to BCML's assessment of the Fund's operating results, future financial commitments, and operating or market conditions in Europe and Australia.

The Fund's current distribution policy is to ensure that it is distributing at least its taxable income each year. This may be impacted by the level of foreign exchange gains/losses that the Fund realises on its existing derivative contracts, through the ordinary course of business or if terminated early.

Net assets as at 30 June 2011 are \$87.3 million or 35 cents per unit. This is an increase of \$9.8 million or 4 cents per unit on the previous financial year.

OUTLOOK

BCML continues to monitor the European and German economies closely and aims to maintain a prudent approach to management of the Fund. In this regard, the Fund continues to retain cash reserves of \$39 million to meet operating requirements and to support its property assets. Any recovery in the German economy will provide further stability to the Fund's property portfolio and BCML remains focused on ensuring that portfolio occupancy levels are high and that the Düsseldorf property is successfully redeveloped.

Further updates on the Fund will be communicated throughout the year.

VALUATION SUMMARY

SECTOR	30 JUNE 2010 VALUATION (€M)	31 DECEMBER 2010 VALUATION (€M)	30 JUNE 2011 VALUATION (€M)	% CHANGE DECEMBER 2010 – JUNE 2011
Retail	161.0	158.4	146.4	(8%)
Nursing homes	58.8	57.8	59.4	3%
Logistics	25.0	24.5	22.3	(9%)
Office	26.5	23.9	24.7	(3%)
Total	271.3	264.6	252.8	(4.4%)

Performance at a Glance

FUND SNAPSHOT (as at 30 June 2011)

Listing date	3 July 2007
Market capitalisation ¹	\$44.4 million
Total assets	\$424 million
NTA per unit	\$0.35
Portfolio occupancy	92%
Portfolio weighted average lease expiry (by income)	7.2 years
ASX liquidity (units per day, period average)	134,902
Fund gearing (total interest-bearing loans/total assets at Fund level)	73.5%
Loan to value ratio (interest-bearing loans/property assets) ²	91.5%
Management fee ³ (excluding GST)	0.41% of gross asset value
Performance fee (excluding GST)	5% to 15% of benchmark ⁴ outperformance

¹ Market capitalisation as at close of trading on 30 June 2011.

² Calculated using 30 June 2011 valuations.

³ Subject to the arrangements outlined in the Chairman's letter dated 14 June 2007.

⁴ S&P/ASX 300 A-REIT Accumulation Index.

RECONCILIATION OF NORMALISED PROFIT

Net profit after tax	\$17.2 million
Adjustments:	
– net loss on revaluation of investment property	\$26.1 million
– net gain on revaluation of financial derivatives	\$(29.5) million
– deferred income tax expense	\$1.9 million
– amortisation of borrowing costs	\$0.3 million
Normalised net profit	\$16.0 million
Normalised earnings per unit	6.5 cents
Distributions per unit	2.5 cents

Portfolio at a Glance

TOP 10 TENANTS OF THE PORTFOLIO (by current rental income)

Source: Savilles		CURRENT RENTAL INCOME EURO P.A.	AVERAGE REMAINING LEASE TERM YEARS
NO.	TENANT	LET AREA SQM	
1	Phönix Verwaltungs- und Betriebsgesellschaft mbH	14,617	2,038,079
2	Netto Marken-Discount AG & Co. KG	16,709	1,884,663
3	Edeka Rhein-Ruhr	11,020	1,577,880
4	Hornbach Baumarkt AG	11,387	1,433,364
5	Marktkauf Autonom BM	19,332	1,424,350
6	Telecity Group Germany GmbH	10,600	1,371,722
7	SPICERS Deutschland	13,861	1,054,896
8	Maternus Altenheim GmbH & Co. KG	4,099	950,415
9	Alloheim Seniorenresidenzen AG	7,878	945,890
10	TNT Express GmbH – Logistikzentrum	5,836	912,864

Source: Savills

SECTOR ALLOCATION*

- 58% Retail
- 23% Nursing homes
- 10% Office
- 9% Logistics



* Calculated on the value of properties as at 30 June 2011.

Property and Asset Manager Profile

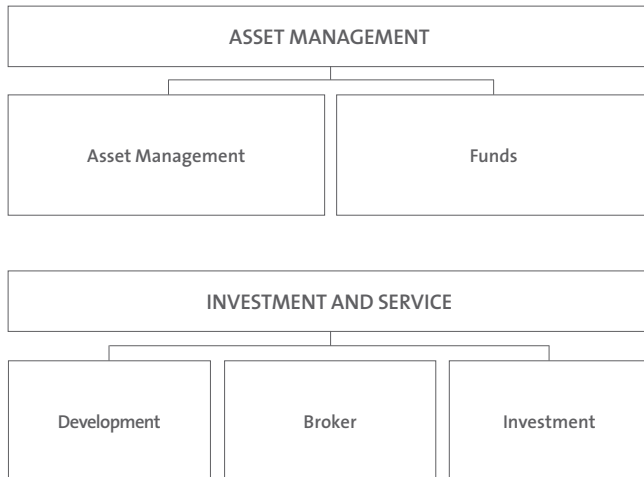
Corpus Sireo Group was selected in June 2010 to be the Fund's German property and asset manager for a four year period to 2014.

The Corpus Sireo Group ranks as one of Europe's foremost asset managers for residential and commercial real estate. From strategic analysis to purchasing, adding value and reducing costs up to the sale, their services cover the full scope of real estate value creation.

With approximately €14.5 billion of assets under management and a supporting workforce of 500 employees in 10 different locations throughout Europe, Corpus Sireo's clients include most multinational institutional investors such as Morgan Stanley, Citigroup, DB Real Estate, Goldman Sachs, Deutsche Telekom and Royal Bank of Scotland among many others.

The Corpus Sireo Group is the result of the merger between Corpus Immobiliengruppe and Sireo Real Estate in 2007.

The Corpus Sireo Group generally provide the following services:



Marktkauf Supermarket, Hannover

Corpus Sireo Group

REWE Deutsche Supermarkt, Gotha



Netto Marken-Discount, Artern



Alloheim Senioren Residenzen, Wetzlar

Property Analysis

PROPERTY	TENANT/ANCHOR TENANT	PURCHASE PRICE €M	VALUATION 30 JUNE 2010 €M	VALUATION 30 JUNE 2011 €M
Dresden. Heideblick	Netto Marken-Discount	2.206	1.790	1.650
Artern	Netto Marken-Discount	1.827	1.450	1.300
Dresden. Tatzberg	Netto Marken-Discount	2.136	1.820	1.620
Eisleben	Netto Marken-Discount	1.737	1.480	1.250
Gernrode	Netto Marken-Discount	1.594	1.340	1.000
Geyer	Netto Marken-Discount	1.597	1.290	0.890
Schlema	Netto Marken-Discount	1.571	1.220	0.860
Jena-Lobeda	Netto Marken-Discount	1.717	1.430	1.230
Delitzsch. Beerendorfer Strasse	Netto Marken-Discount	1.409	1.120	0.900
Stockheim	Netto Marken-Discount	1.674	1.390	1.260
Burgstädt	Netto Marken-Discount	1.554	1.250	1.040
Bückeburg	Netto Marken-Discount	1.639	1.330	1.060
Merseburg. Geusaer Strasse	Netto Marken-Discount	1.792	1.450	1.100
Mühlhausen	Netto Marken-Discount	1.594	1.310	1.120
Halle. Merseburger Strasse	ALDI	3.066	2.260	1.740
Stollberg	ALDI	1.555	1.240	0.940
Oberhausen	Netto Marken-Discount	1.763	1.370	1.070
Clenze	Netto Marken-Discount	1.655	1.230	0.920
Boizenburg	Lidl	1.693	1.250	1.130
Bad Marienberg	Lidl	2.841	2.130	1.680
Delitzsch. Richard-Wagner Strasse	Lidl	2.110	1.630	1.270
Hage	Lidl	1.726	1.370	1.060
Schöppenstedt	Lidl	1.629	1.280	1.120
Woldegk	NORMA	1.844	1.180	1.700
Pampow	EDEKA	1.430	1.110	1.890
Blankenfelde	EDEKA	4.101	3.370	2.650
Prüm	EDEKA	3.930	2.930	2.060
Peine	EDEKA MIHA	1.117	0.850	0.610
Schloßvippach	REWE	2.280	1.780	1.720
Gotha	REWE	6.812	5.560	4.740
Köthen	REWE	2.170	1.740	1.460
Offenburg	REWE	1.491	1.270	0.900
Rabenau	Vacant	2.797	1.500	0.420
Rheinau	REWE	1.858	1.450	1.170
Malchin	coop	3.752	2.830	1.840

PROPERTY	TENANT/ANCHOR TENANT	PURCHASE PRICE €M	VALUATION 30 JUNE 2010 €M	VALUATION 30 JUNE 2011 €M
Bopfingen	REWE	2.007	1.570	1.360
Burladingen	REWE	3.030	1.690	2.120
Cloppenburg	Coma Verbrauchermarkt	4.267	3.220	2.810
Tespe	EDEKA	1.796	1.400	1.140
Feldatal	Tegut Gutberlet Stiftung & Co	1.558	1.250	0.940
Saarlouis	Accord Distributa Warenhandel	2.256	1.920	1.890
Zimmern	AWG	1.817	1.460	1.070
Winkelhaid	SPICERS Deutschland	14.871	12.990	11.600
Hallbergmoos	TNT Express	16.399	9.750	9.590
Gera	Hermes Logistik	3.196	2.220	1.080
Chemnitz	Hornbach Baumarkt	20.740	17.460	17.700
Hannover	Marktkauf	16.158	13.930	13.900
Wittmund	Toom Baumarkt	10.913	6.830	4.240
Marienhaf	Marktkauf	4.779	3.110	2.830
Halle, Trothaer Strasse	Goldkuhle Fachmärkte Frick für Wand und Boden	1.710	1.260	0.970
Bünde	Markant Ostwestfalen	1.861	1.610	1.210
Minden	ABB Utilities Niederlassung Minden	6.658	5.240	4.140
Düsseldorf	Vacant	14.888	7.380	5.970
Frankfurt/Oder	Car Glass	1.359	1.070	0.960
Frankenberg	Rheika-Delta	2.021	1.550	1.380
Osnabrück	Bugsy Burger	2.484	1.730	1.300
Frankfurt/Main	Telecity Group	17.960	13.930	14.600
Kassel	Spiel In Casino	2.214	0.680	0.680
Lörrach A	EDEKA	21.699	17.150	18.800
Lörrach B	McDonald's	1.895	1.650	1.370
Bochum	EDEKA	26.753	21.440	21.400
Eisenhüttenstadt	Kursana	8.841	7.010	7.600
Schwedt	Kursana	8.593	6.540	6.910
Erfurt	Phönix	11.968	9.820	9.190
Wetzlar	Alloheim Senioren Residenzen	14.115	11.440	11.300
Göttingen	Phönix	17.234	14.530	14.500
Wiesbaden	Maternus Altenheim	13.296	9.430	9.930
Total		355.000	271.260	252.850

ASX Additional Information

Additional information required by the Australian Securities Exchange Limited Listing Rules and not disclosed elsewhere in this report is set out below. The equity holder information set out below was applicable as at 22 August 2011.

1. SUBSTANTIAL HOLDERS

COMPANY NAME	NO OF UNITS	% OF UNITS ON ISSUE
Multiplex German Investment Pty Limited	49,750,100	20.15
JP Morgan Nominees Australia Limited	12,750,050	5.16

2. DISTRIBUTION OF ORDINARY UNITS

Analysis of numbers of unitholders by size of holding:

	UNITS	UNITHOLDERS
1–1,000	15,489	27
1,001–5,000	1,723,851	373
5,001–10,000	7,074,225	739
10,001–100,000	72,786,420	1958
100,001 and over	165,350,165	289
Total	246,950,150	3,386

There were 58 holders with less than a marketable parcel of 2,942 securities (\$0.17 on 19 August 2011).

3. UNITHOLDERS

Twenty largest quoted unitholders.

The twenty largest holders of ordinary units are listed below:

NAME	ORDINARY UNITS	
	NUMBER HELD	% OF ORDINARY UNITS
Multiplex German Investment Pty Limited	49,750,100	20.15
J P Morgan Nominees Australia Limited	12,750,050	5.16
RBC Dexia Investor Services Australia Nominees Pty Limited	9,446,324	3.83
Mr Brendan Gerard Minehan	4,900,000	1.98
Cogent Nominees Pty Limited	3,028,885	1.23
Mr Peter Chappel and Mrs Wendy Elizabeth Chappel	2,850,000	1.15
Antares Capital Partners Pty Ltd	2,539,500	1.03
Bond Street Custodians Limited	1,915,811	0.78
ABN AMRO Clearing Sydney Nominees Pty Ltd	1,861,679	0.75
Hillmorton Custodians Pty Ltd	1,425,087	0.58
WA Construction Industry Redundancy Fund Ltd	1,300,000	0.53
Horrie Pty Ltd	1,170,813	0.47
ASB Nominees Limited	1,000,000	0.40
Mr Colin Bambrick and Mrs Lorelei Bambrick	1,000,000	0.40
Boom Securities (HK) Ltd	1,000,000	0.40
Mr Claude Farer-Hickey	1,000,000	0.40
Rundal Holdings Pty Ltd	1,000,000	0.40
Mr Duncan McKillop	993,215	0.40
Stilwood Custodians Pty Ltd	962,703	0.39
Mr Sean Corbett	945,076	0.38
Total	100,839,243	40.81

4. ON-MARKET BUY-BACK

There is no current on-market buy-back program.

5. VOTING RIGHTS

Entitlement to vote

The following is an extract from Section 16.22 of the Constitution of Multiplex European Property Fund:

(a) Subject to any rights or restrictions for the time being attached to any Class or Classes of Units and to this constitution:

- (i) on a show of hands, each Member present in person and each other person present as a proxy, attorney or representative of a Member has one vote; and
- (ii) on a poll, each Member present in person has one vote for each one dollar of the value of the Units held by the Member and each person present as proxy, attorney or representative of a Member has one vote for each one dollar of the value of the Units held by the Member that the person represents.

(b) A Member is not entitled to vote at a general meeting in respect of Units which are the subject of a current Restriction Agreement for so long as any breach of that agreement subsists.

Investor Relations

ASX LISTING

Multiplex European Property Fund is listed on the ASX under the code MUE. Daily unit prices can be found in all major Australian newspapers, on the ASX website and at www.au.brookfield.com.

ONLINE SERVICES

Accessing investments online is one of the many ways that Brookfield is ensuring convenience and accessibility to unitholder investment holdings. Links to the registry providers are available via the Brookfield website. Unitholders can access their account balance, transaction history and distribution details.

E-COMMUNICATIONS

The default for Brookfield annual and interim reports is electronic. Online versions of the annual and interim reports are available at www.au.brookfield.com.

Investors who have elected to receive hard copy reports will continue to receive them. Should you wish to change your preference, please contact the share registry on 1800 685 455.

CONTACT THE REGISTRY

Queries relating to individual unit holdings or requests to change investment record details such as:

- change of address (issuer sponsored holdings only)
- update method of payment for receiving distributions
- tax file number notification
- annual report election

should be addressed to:

Link Market Services Limited
Level 12, 680 George Street
Sydney NSW 2000
Freecall: 1800 685 455
Email: registrars@linkmarketservices.com.au

INVESTOR SERVICES

Investors wishing to register a complaint should direct it to:

The Manager
Brookfield
GPO Box 172
Sydney NSW 2001

CONTACT US

Brookfield has personnel to assist with all investor and financial adviser enquiries.

There are several ways of accessing information about the fund and providing feedback to Customer Service:

By post
GPO Box 172
Sydney NSW 2001

By phone
1800 570 000 (within Australia)
+61 2 9322 2000 (outside Australia)

By fax
+61 2 9322 2001

By email
clientenquiries@au.brookfield.com

By internet
The Brookfield website provides investors with up-to-date information on all funds as well as reports, media releases, fund performance, unit price information and corporate governance guidelines.

www.au.brookfield.com

Corporate Directory

RESPONSIBLE ENTITY

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Barbara Ward
Brian Motteram
Russell Proutt
Shane Ross

COMPANY SECRETARY

Neil Olofsson

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CUSTODIAN

Brookfield Funds Management Limited
Level 22
135 King Street
Sydney NSW 2000
Telephone: (02) 9322 2000

STOCK EXCHANGE

The Fund is listed on the Australian
Securities Exchange (ASX Code: MUE).
The Home Exchange is Sydney.

AUDITOR

Deloitte Touche Tohmatsu
The Barrington
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10 Smith Street
Parramatta NSW 2150
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www.au.brookfield.com