

# Brookfield

24 November 2020

Dear Investor

## **Re: Multiplex European Property Fund (Fund) – Investor Update**

Brookfield Capital Management Limited, as responsible entity of the Fund provides the following update to investors.

### **VAT Audit / General Tax Audit**

The German tax authority has provided the Fund's subsidiary in Europe the final tax assessment for the period 2014-2016. The tax assessments concluded that there were no adverse tax findings in the tax audit. There are no further outstanding tax issues.

### **Wind Up Update**

The Fund's final Luxembourg entity was dissolved in October 2020 and the Fund's Malta subsidiary will likely be struck off the Malta Business Registry on or around the 5 February 2021 (subject to no creditor objections).

Once the Malta subsidiary is removed, the wind up of the Fund's Australian subsidiary will commence.

### **Distributions**

BCML has determined to pay a distribution of \$0.0162 per unit on or around 4 December 2020.

Yours sincerely

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Multiplex European Property Fund

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