

# Brookfield

10 February 2021

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.

### **Completion of Fund Wind Up**

As highlighted in the 24 November 2020 investor update, Malta 1 the Fund's remaining European entity was formally removed from the Malta Business Registry on 5 February 2021.

We have progressed with the wind up of the remaining Australian entities and expect the Fund to be terminated on or around 22 February 2021. Your units in the Fund will be cancelled on or around this date and you will no longer hold any units in the Fund. A final holding statement will be provided on or around 22 February 2021, together with the final audited wind-up financial statements of the Fund.

It is anticipated that the de-registration of the Fund will occur on or around 18 May 2021.

### **Final Distribution**

BCML has declared a final distribution from the Fund of ~0.7967 cents per unit which will be paid on or around 19 February 2021. A final distribution statement will be provided to investors, which will include the details of the distribution.

The following rates apply to the final distribution:

Record Date :	10 February 2021
Payment Date :	19 February 2021
Distribution Amount (cpu):	~0.7967 cents per unit

### **Annual Tax and Exit Statement**

A final exit statement and an annual tax statement for your investment in the Fund will be provided in July 2021.

It is recommended that you retain these documents for your own records and if required you should speak with your financial adviser or tax professional for advice.

#### **BROOKFIELD CAPITAL MANAGEMENT LIMITED**

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Multiplex European Property Fund  
ARSN: 124 527 206

**Further Information and Financial Results**

If you have any questions regarding this update, please contact us at [clientsenquiries@brookfield.com](mailto:clientsenquiries@brookfield.com) or call us on 1800 570 000 between 8.30am and 5.00pm AEDT Monday to Friday.

Yours sincerely

Brookfield Customer Service

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