

# 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  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## MULTIPLEX EUROPEAN PROPERTY FUND

### ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019



051/001815

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DRIVE  
SILVER SANDS WA 6210

**REFERENCE NUMBER**  
**I40153795756**

This guide is provided to assist Australian resident individual unitholders of the Multiplex European Property Fund with the preparation of their 2019 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.

#### 2019 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
<b>Australian Income</b>		
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)
<b>Foreign Income</b>		
Attributed CFC Income	\$0.00	\$0.00 (B)
<b>Other non-assessable amounts</b>		
Tax-deferred amounts	\$0.00	
<b>Gross Cash Distribution</b>	<b>\$0.00</b>	
<b>Other deductions from cash distribution</b>		
TFN Amount Withheld From Distribution	\$0.00	
Non-Resident Withholding Tax	\$0.00	
<b>Net Cash Distribution</b>	<b>\$0.00</b>	

#### NOTES:

1. All income is reported in Australian dollars and withholding tax has been deducted where applicable.
2. Taxable income should be reported in your 2019 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.**