

# Brookfield

**Multiplex European Property Fund**  
ARSN 124 527 206  
Responsible Entity:  
**Brookfield Capital Management Limited**  
ABN 32 094 936 866 AFSL No. 223809

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<b>Name of Fund:</b>	Multiplex European Property Fund
<b>Responsible Entity:</b>	Brookfield Capital Management Limited
<b>ABN:</b>	32 094 936 866
<b>Statement Period:</b>	01/07/2018 to 30/06/2019
<b>Unitholder Number:</b>	140153795756

## Multiplex European Property Fund PERIODIC STATEMENT

### Transaction details – period from 01/07/2018 - 30/06/2019

Date	Transaction Details	Number of Units	Balance	Net Asset Value per Unit <sup>1</sup>	Total Holding Value <sup>2</sup>
01/07/2018	Opening Balance	50,000	50,000	\$0.0400	\$2,000.00
30/06/2019	Closing Balance	0	50,000	\$0.0400	\$2,000.00

- <sup>1</sup> The Net Asset Value per Unit is based on the most recent published Fund net asset value adjusted for capital returns where applicable. The transaction amount of opening and termination balances is based on the Net Asset Value per Unit and may not reflect the amount that you have paid, received or may receive for your units on disposal.
- <sup>2</sup> The Holding Value of your investment shown for the balance is equal to the number of units multiplied by the Net Asset Value per Unit for the relevant date.

### Fees explained – period from 01/07/2018 - 30/06/2019

#### <sup>1</sup> Other indirect management costs \$17.18

Other management costs are calculated using an estimate of the Indirect Cost Ratio ("ICR"). The ICR is calculated by dividing the Fund's administrative and general management costs and expenses (excluding management fees to the responsible entity) by its average net assets. These fees are not paid directly out of your account.

#### <sup>2</sup> Total fees and costs you paid

This approximate amount includes all direct and indirect fees and costs which affected your investment during the period.

When considering fees it is important to consider the benefits and features of the Fund. We recommend you seek assistance from your licensed financial adviser for this assessment.

**Investment returns**

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions is not provided to us. You can calculate your individual investment return by obtaining the market price of your units.

The following table shows the performance of your investment for the period 1 July 2018 to 30 June 2019 net of fees to the date of your exiting of the Fund.

<b>Investment Return</b>	<b>Amount (\$)</b>
<b>Closing balance</b>	<b>\$2,000.00</b>
Add: disposal proceeds	\$0.00
Less: opening balance	\$2,000.00
Less: acquisition costs	\$0.00
Less: direct fees	\$0.00
<b>Change in market value</b>	<b>\$0.00</b>
Add: gross distributions and returns of capital	\$0.00
<b>Investment return (total return)</b>	<b>\$0.00</b>

Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return. Details of the taxable amounts are provided in your annual taxation statement. You should seek independent professional tax advice regarding taxation matters.

**Resolving complaints**

If you have a complaint concerning your investment please call our Customer Service Relations Consultants on +1800 709 611 (8.00am to 5.30pm Sydney time, Monday to Friday). If you are dissatisfied with the response, you may raise the matter directly with the Australian Financial Complaints Authority (AFCA), GPO Box 3, Melbourne VIC 3001 (Tel 1800 931 678).

**Further information**

If you have any questions or require further information in relation to your investment, please contact your financial planner, visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or telephone our Customer Service Relations Consultants on +1800 709 611 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

**Disclaimer**

All unit holding values in this statement are based on the closing Net Asset Value per Unit, as defined above, on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act 2001.