

**Brookfield**Correspondence to  
GPO Box 3993  
Sydney NSW 2001Boardroom Pty Limited  
Information Line:  
Freecall 1800 766 011  
Fax +61 2 9279 0664Email enquiries  
Brookfield@boardroomlimited.com.auBrookfield Capital Management Limited  
ABN 32 094 936 866. AFSL 223809

www.au.brookfield.com

**MULTIPLEX DEVELOPMENT AND OPPORTUNITY FUND**  
ARSN 100 563 488, APIR Code: MTP0001AU**ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2018**MRS A B SAMPLE  
1A SAMPLE ROAD  
SAMPLEVILLE SAM 9999**UNITHOLDER NUMBER**  
**XXXXXXXXXXXX**

This guide is provided to assist Australian resident individual unitholders of the Multiplex Development and Opportunity Fund with the preparation of their 2018 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.

**2018 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL UNITHOLDER**

Tax Return Items	Amount	Tax Return Label
Franked Amount	\$0.00 (A)	11T
Franking Credit	\$0.00 (B)	11U
Unfranked Amount	\$0.00 (C)	11S
TFN Withholding Credit	\$0.00 (D)	11V

**DISTRIBUTIONS FOR THE PERIOD 1 JULY 2017 to 30 JUNE 2018:**

	Franked Amount	Franking Credit	Unfranked Amount	Return of Capital
<b>Australian Income</b>				
Dividend Income:	\$0.00 (A)	\$0.00	\$0.00 (C)	
Less TFN Amount Withheld From Dividend	\$0.00 (D)			
Less Non-Resident Withholding Tax	\$0.00			
<b>Capital Distributions</b>				
Return of Capital				\$0.00
<b>Net Cash Distribution</b>				
				\$0.00

**NOTES:**

- No dividends were paid during the year ended 30 June 2018.

**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.**

SAMPLE