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Multiplex Development and Opportunity Fund ARSN 100 563 488

24 October 2014

**Dear Investor** 

## Multiplex Development and Opportunity Fund (Fund) – Return of Capital Payment

Brookfield Capital Management Limited, as Responsible Entity of the Fund, has determined to pay a capital distribution of 11 cents per unit on or around 31 October 2014.

The following dates apply to the distribution:

Record date 24 October 2014
Payment date 31 October 2014

If you have any questions, please contact the Trust registry on 1800 766 011 Monday to Friday between 9.00am and 5.00pm (EDST).

Yours sincerely

Sue Ly

**Fund Manager** 

Multiplex Development and Opportunity Fund