

# Monthly Fund Payment Details

## Multiplex Property Income Fund

### ARSN 117 674 049



#### Responsible Entity

Brookfield Multiplex Capital Management Limited  
ACN 094 936 866 APIR Code MLP0002AU

Call  
1800 570 000

Visit  
[www.brookfieldmultiplexcapital.com](http://www.brookfieldmultiplexcapital.com)

Notice pursuant to Section 12-395 of *Taxation Administration Act 1953 (Cth)*.

For the income year 1 July 2008 to 30 June 2009

Distribution for the period	Distribution (cents per unit)	Fund payment (cents per unit)
1 July 2008 to 31 July 2008	0.719945	0.07229719
1 August 2008 to 31 August 2008	0.719945	0.05052760
1 September 2008 to 30 September 2008	0.696721	0.14288114
1 October 2008 to 31 October 2008	0.719945	0.18053771
1 November 2008 to 30 November 2008	0.696721	0.42753579
1 December 2008 to 31 December 2008	0.524228	0.43613978
1 January 2009 to 31 January 2009	0.454635	0.37093982
1 February 2009 to 28 February 2009	0.389759	0.32825988
1 March 2009 to 31 March 2009	0.178311	0.14578112
1 April 2009 to 30 April 2009	0.136480	0.10951079
1 May 2009 to 31 May 2009	0.393657	0.22865496
1 June 2009 to 30 June 2009	Nil	Nil

If you are in any doubt as to your tax position, please contact your professional adviser.

This guide 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. All information relating to the distributions described above will be provided in the 30 June 2009 annual taxation statement.