

# Multiplex Property Income Fund

## ARSN 117 674 049

**Brookfield**

Responsible Entity  
Brookfield Capital Management Limited  
ACN 094 936 866 APiR Code MLP0002AU

Call  
1800 570 000  
Visit  
[www.au.brookfield.com](http://www.au.brookfield.com)

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

For the income year 1 July 2013 to 30 June 2014

Payment date	Distribution (cents per unit)	Fund payment (cents per unit)
9 August 2013	5.7937	0.685289
6 September 2013	4.8237	0
10 October 2013	1.6453	0
20 November 2013	6.8441	0
17 December 2013	1.3897	0
4 April 2014	2.7707	0
26 June 2014	2.3054	0

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. Tax component information relating to the distributions will be provided in the 30 June 2014 annual taxation statement.