

**MULTIPLEX ACUMEN VALE SYNDICATE LIMITED (in liquidation)**  
ABN 48 114 814 603

**ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2015**

MRS A B SAMPLE  
1A SAMPLE ROAD  
SAMPLEVILLE SAM 9999

**SHAREHOLDER REFERENCE NUMBER**  
**XXXXXXXXXXXX**

This guide is provided to assist Australian resident individual shareholders with the preparation of their 2015 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.

**2015 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL SHAREHOLDER**

Please note the information below is on a cents per share basis.

Tax Return Items	Amount	Tax Return Label (based on 2014 labels)
Franked Amount	0 (A)	11T
Franking Credit	0 (B)	11U
Unfranked Amount	0 (C)	11S
TFN Withholding Credit	x (D)	11V

**DISTRIBUTIONS FOR THE PERIOD 1 JULY 2014 to 30 JUNE 2015**

	Franked Amount	Franking Credit	Unfranked Amount	Return of Capital
<b>Australian Income</b>				
Dividend Income	0 (A)	0 (B)	0 (C)	0
Less TFN Amount Withheld From Dividend	0 (D)			
Less Non-Resident Withholding Tax	0			
<b>Capital Distributions</b>				
Return of Capital (29 September 2014)				2.78611618
<b>Net Cash Distribution</b>	2.78611618			

**NOTES:**

1. No dividends were paid during the year ended 30 June 2015. The liquidation of Multiplex Acumen Vale Syndicate Limited is now complete and no further distributions are to be expected from the company.
2. On 26 September 2014 there was a final return of capital made to investors. The law in relation to capital gains tax is complex. We recommend investors consult with their professional adviser or refer to the following ATO publications for guidance: Guide to Capital Gains Tax 2014 (NAT 4151) or Personal Investors Guide to Capital Gains Tax 2014 (NAT 4152).

**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.**