

**MULTIPLY ACUMEN VALE SYNDICATE  
DIVIDEND SUMMARY  
FOR THE PERIOD ENDED 30 JUNE 2007**

**2007 TAX RETURN SUMMARY  
FOR AN AUSTRALIAN RESIDENT INDIVIDUAL UNITHOLDER**

	<b>Cents per Unit</b>	<b>Total amount \$'000</b>	<b>Franked</b>	<b>Date of Payment</b>
December 2006 dividend	<b>13.00</b>	<b>3900</b>	100%	<b>30-Jan-07</b>

*Please note this does not constitute tax advice. Each investor's particular circumstances will be different and you should seek independent taxation advice in relation to your specific*