

**MULTIPLEX ACUMEN VALE SYNDICATE LIMITED**  
ABN 48 114 814 603

**ANNUAL TAXATION STATEMENT FOR YEAR ENDED 30 JUNE 2009**

MRS A B SAMPLE  
1A SAMPLE ROAD  
SAMPLEVILLE SAM 9999

<b>SHAREHOLDER REFERENCE NUMBER</b> XXXXXXXXXXXX
---

This guide is provided to assist Australian resident individual shareholders of Multiplex Acumen Vale Syndicate Limited with the preparation of their 2009 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.

**2009 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL SHAREHOLDER**

Note - The information below is on a cents per unit (CPU) basis and investors should apply these amounts to the units held at each relevant time to determine dividend and franking credit amounts.

<u>Tax Return Items</u>	<u>Amount</u>		<u>Tax Return And Supplement Labels</u>
Franked Amount	\$0.00	(A)	12T
Franking Credit	\$0.00	(B)	12U
Unfranked Amount	\$0.00	(C)	12S
TFN Withholding Credit	\$0.00	(D)	12V

**COMPONENTS OF THE DISTRIBUTION:**

	<b>DISTRIBUTION AMOUNT</b>	<b>FRANKING CREDIT</b>	<b>UNFRANKED AMOUNT</b>	<b>TAXABLE INCOME</b>
<b>Australian Income</b>				
There was no dividend paid during the year ended 30 June 2009.				
Dividend Income	<u>\$0.00</u> (A)	<u>\$0.00</u> (B)	<u>\$0.00</u> (C)	<u>\$0.00</u>
<b>Net Cash Distribution</b>	<b>\$0.00</b>			

**NOTES:**

- Dividend income distributed by Multiplex Acumen Vale Syndicate Limited is taxable in the year of receipt.

**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.