

MULTIPLEX ACUMEN VALE SYNDICATE LIMITED

ABN 48 114 814 603

ANNUAL TAXATION STATEMENT FOR YEAR ENDED 30 JUNE 2010

**SHAREHOLDER REFERENCE NUMBER
XXXXXXXXXXXX**

MRS A B SAMPLE
1A SAMPLE ROAD
SAMPLEVILLE SAM 9999

This guide is provided to assist Australian resident individual shareholders of Multiplex Acumen Vale Syndicate Limited with the preparation of their 2010 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.

2010 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 Supplement Label</u>
<u>Q11 Dividends</u>			
Franked Amount	\$0.00	(A)	11T
Franking Credit	\$0.00	(B)	11U
Unfranked Amount	\$0.00	(C)	11S
TFN Withholding Credit	\$0.00	(D)	11V

COMPONENTS OF THE DISTRIBUTION:

	DISTRIBUTION AMOUNT		FRANKING CREDIT		UNFRANKED AMOUNT	TAXABLE INCOME
Australian Income						
Dividend income:						
17 February 2010	10 CPU	(A)	30/70 x 10 CPU	(B)	NIL	100/70 x 10 CPU
Gross Cash Distribution	10 CPU					
Less: TFN Amount Withheld from Dividend			x	(D)		
Less: Non-Resident Withholding Tax		y				

NOTES:

1. All income is reported in Australian dollars and withholding tax has been deducted where applicable.
2. The franking percentage of the distribution is 100%.
3. 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.