

# Quarterly Fund Payment Details Multiplex Acumen Property Fund ARSN 104 341 988



Responsible Entity  
Brookfield Multiplex Capital Management Limited  
ACN 094 936 866

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

For the income year 1 July 2008 to 30 June 2009

Distribution for the quarter	Distribution (cents per unit)	Fund payment (cents per unit)
1 July 2008 to 30 September 2008	2.25	Nil
1 October 2008 to 31 December 2008		
1 January 2009 to 31 March 2009		
1 April 2009 to 30 June 2009		

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. All information relating to the distributions described above will be provided in the 30 June 2009 annual taxation statement.