

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

Brookfield

Responsible Entity
Brookfield Multiplex Capital Management Limited
ACN 094 936 866

Call
1800 570 000

Visit
www.brookfieldmultiplexcapital.com

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

For the income year 1 July 2009 to 30 June 2010

Distribution for the quarter	Distribution (cents per unit)	Fund payment (cents per unit)
1 July 2009 to 30 September 2009	Nil	Nil
1 October 2009 to 31 December 2009	Nil	Nil
1 January 2010 to 31 March 2010		
1 April 2010 to 30 June 2010		

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 2010 annual taxation statement.