

MULTIPLEX PROPERTY INCOME FUND
ARSN 117 674 049, APIR Code: MLP0002AU

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

MRS A B SAMPLE
1A SAMPLE ROAD
SAMPLEVILLE SAM 9999

UNITHOLDER NUMBER
XXXXXXXXXX

This guide is provided to assist Australian resident individual unitholders of the Multiplex Property Income Fund with the preparation of their 2016 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.

2016 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL UNITHOLDER

The information below is prepared on a cents per unit (CPU) basis and assumes the investor held the same number of units during the entire income year.

Tax Return (Supplementary Section)	Amount (CPU)		Tax Return Supplement Label
Non Primary Production Income	0	(A)	13U
Credit for Tax File Number (TFN) Amounts Withheld	X.XX	(B)	13R
Credit for Non-Resident Withholding Tax	Y.YY	(C)	13A

COMPONENTS OF DISTRIBUTION

	Cash Distribution (CPU)	Taxable Income (CPU)	
Australian Income			
Interest	0.00	0.00	
Other Income	0.00	0.00	
Total Non Primary Production Income	0.00	0.00	(A)
Capital Gains			
Discounted Capital Gains	0.00	0.00	
Capital Gains (CGT) Concession	0.00	0.00	
Capital Gains - Other	0.00	0.00	
Other Non-Assessable Amounts			
Tax-deferred Amounts	5.62		
Gross Cash Distribution	5.62		
Other Deductions from Distribution			
TFN amounts withheld from Distribution	X.XX	(B)	
Non-Resident Withholding Tax	Y.YY	(C)	
Net Cash Distribution	5.62 – X.XX – Y.YY		

NOTES:

1. All amounts are reported in Australian dollars and withholding tax has been deducted where applicable.
2. Taxable income should be reported in your 2016 tax return. In this regard, income should be reported in the year of entitlement rather than the year of receipt.
3. The law in relation to capital gains tax is complex. We recommend investors consult with their professional adviser or refer to the following ATO publications for guidance: Guide to Capital Gains Tax 2015-2016 or Personal Investors Guide to Capital Gains Tax 2016 (NAT4152).

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.**

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