

**MULTIPLEX DEVELOPMENT AND OPPORTUNITY FUND**  
ARSN 100 563 488, APIR Code: MTP0001AU

**ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2020**

MR BRUCE MICHAEL DURIE &  
MRS MICHELLE ANNETTE DURIE  
<LAWCLEVE SUPER FUND A/C>  
PO BOX 178  
CLEVELAND QLD 4163

**UNITHOLDER NUMBER**  
**0009145117**

This guide is provided to assist Australian resident individual unitholders of the Multiplex Development and Opportunity Fund with the preparation of their 2020 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.

**2020 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL UNITHOLDER**

Tax Return Items	Amount	Tax Return Label
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

**DISTRIBUTIONS FOR THE PERIOD 1 JULY 2019 to 30 JUNE 2020:**

	Franked Amount	Franking Credit	Unfranked Amount	Return of Capital
<b>Australian Income</b>				
Dividend Income:	\$0.00 (A)	\$0.00 (B)	\$0.00 (C)	
Less TFN Amount Withheld From Dividend	\$0.00 (D)			
Less Non-Resident Withholding Tax	\$0.00			
<b>Capital Distributions</b>				
Return of Capital (05 March 2020)				372.81
<b>Net Cash Distribution</b>				372.81

**NOTES:**

- No dividends were paid during the year ended 30 June 2020.
- On 05 March 2020 there was a return of capital made to investors. Further advice about the capital return, including a discussion of the relevant tax considerations will be published in a ATO Class Ruling to be published on or around 25 March 2020 which will be available on the ATO website [law.ato.gov.au](http://law.ato.gov.au). 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 2019 or Personal investors guide to capital gains tax 2019 (NAT 4152).

**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.**