

ASX Announcement

1 October 2014

Multiplex SITES Trust (ASX: MXU) Quarterly Distribution Rate Determined

Brookfield Funds Management Limited as responsible entity of Multiplex SITES Trust today announces the distribution rate for the period between 1 October 2014 and 31 December 2014.

The distribution rate will be the three month bank bill rate determined on the first business day of each relevant distribution period plus the margin of 3.90%. The three month bank bill rate on 1 October 2014 is 2.6983% per annum. Accordingly the distribution rate for the distribution period between 1 October 2014 and 31 December 2014 is 6.5983% per annum.

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Multiplex SITES Investor Enquiries:

Link Market Services

Phone: 1800 68 54 55

Email: registrars@linkmarketservices.com.au