

Multiplex SITES Trust (ARSN 111 903 747)

Multiplex Funds Management Limited
(ABN 15 105 371 917)

20 September 2006

The Manager Company Announcements Office Australian Stock Exchange Limited 20 Bridge Street SYDNEY NSW 2000

Dear Madam

## MULTIPLEX SITES - DISTRIBUTION RECORD DATE

Multiplex Funds Management Limited (as responsible entity of Multiplex SITES Trust) today advises in accordance with Rule 3.20 and Appendices 3A and 6A of the Listing Rules that:

- 1. The Record Date for the distribution for the period commencing 01 July 2006 and ending 30 September 2006 will be 5pm Sydney time on 29 September 2006.
- 2. It is expected that Multiplex SITES will be traded on an ex-distribution basis on 25 September 2006.
- 3. As previously advised on 03 July 2006 the distribution rate for the distribution period will be 7.860% (this equates to approximately \$1.98 per \$100 of Multiplex SITES held).
- 4. Payment of the distribution will be made on or before 17 October 2006.

The distribution rate for Multiplex SITES is the three month bank bill rate determined on the first business day of each relevant distribution period plus the margin of 1.90%.

If securityholders have any questions concerning their Multiplex SITES holding they should contact the Multiplex SITES Trust security registry on 1800 68 54 55 between 9.00 am and 5.00 pm Sydney time on business days.

Yours faithfully

Mark Wilson Company Secretary **Multiplex Funds Management Limited**