

ASX Announcement

15 December 2011

MULTIPLEX SITES TRUST – DISTRIBUTION RECORD DATE

Brookfield 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 92 day period from 1 October 2011 and ending 31 December 2011 will be 5.00 pm Sydney time on 30 December 2011.
2. It is expected that Multiplex SITES will be traded on an ex-distribution basis on 22 December 2011.
3. As advised on 4 October 2011, the distribution rate for the distribution period will be 8.6283%. This equates to approximately \$2.17 per Multiplex SITES security held.
4. Payment of the distribution will be made on or before 17 January 2012.

The distribution rate for Multiplex SITES 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%.

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

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Multiplex SITES Investor Enquiries:
Link Market Services
1800 68 54 55