

ASX Announcement

4 January 2011

MULTIPLEX SITES TRUST – QUARTERLY DISTRIBUTION RATE DETERMINED

Brookfield Funds Management Limited as responsible entity of Multiplex SITES Trust today announces the distribution rate for the period between 01 January 2011 and 31 March 2011.

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 04 January 2011 is 4.9600% per annum. Accordingly the distribution rate for the distribution period between 01 January 2011 and 31 March 2011 is 8.8600% per annum.

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