

# ASX Announcement

22 December 2014

## **Multiplex SITES Trust (ASX: MXU) Distribution Record Date and new Loan Agreement**

Brookfield Funds Management Limited as responsible entity of Multiplex SITES Trust advises in accordance with Rule 3.1, 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 2014 to 31 December 2014 will be 5.00pm Sydney time on 31 December 2014.
2. It is expected that Multiplex SITES will be traded on an ex-distribution basis on 29 December 2014.
3. As advised on 1 October 2014, the distribution rate for the distribution period is 6.5983% per annum. This is approximately \$1.66 per Multiplex SITES security held.
4. Payment of the distribution will be made on or before 16 January 2015.

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 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.

### **New Loan Agreement**

The SITES structure contemplates that SITES distributions are indirectly funded by interest received by Multiplex Hybrid Investment Trust ("MHIT") from Brookfield Australia Property Trust ("BAPT") under a loan agreement. The initial loan agreement of 29 November 2004 matures on 19 January 2015.

A new loan agreement between MHIT and BAPT has been executed to take effect on maturity of the existing loan. This will be on substantially the same terms as the existing loan agreement, however with a new maturity date of 19 January 2025, to facilitate the continued servicing of SITES distributions from Multiplex SITES Trust on the same basis as currently applies.

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### **Multiplex SITES Investor Enquiries:**

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