

ASX Announcement

2 October 2018

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

Brookfield Funds Management Limited as responsible entity of Multiplex SITES Trust announces the distribution rate for the period between 1 October 2018 and 31 December 2018.

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 2 October 2018 is 1.9361% per annum. Accordingly the distribution rate for the distribution period between 1 October 2018 and 31 December 2018 is 5.8361% per annum.

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