Brookfield

Brookfield Funds Management Limited ABN 15 105 371 917 Level 22, 135 King Street Sydney NSW 2000

Multiplex SITES Trust ARSN 111 903 747 GPO Box 172 Sydney NSW 2001 Tel +61 2 9322 2000 Fax +61 2 9322 2001 www.au.brookfield.com

ASX Announcement

1 April 2016

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 April 2016 and 30 June 2016.

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 1 April 2016 is 2.28% per annum. Accordingly the distribution rate for the distribution period between 1 April 2016 and 30 June 2016 is 6.18% per annum.

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Multiplex SITES Investor Enquiries:

Link Market Services Phone: 1800 68 54 55

Email: registrars@linkmarketservices.com.au