

# ASX Announcement

18 September 2012

## **Multiplex SITES Trust (ASX: MXU) 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 July 2012 to 30 September 2012 will be 5.00pm Sydney time on 28 September 2012.
2. It is expected that Multiplex SITES will be traded on an ex-distribution basis on 24 September 2012.
3. As advised on 2 July 2012, the distribution rate for the period will be 7.4467%. This is approximately \$1.87 per Multiplex SITES security held.
4. Payment of the distribution will be made on or before 16 October 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:**

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