

Fund Payment Details
Multiplex SITES Trust
ARSN 111 903 747

Brookfield

Responsible Entity
Brookfield Funds Management Limited
ABN 15 105 371 917, AFSL No 231 141

Call
1800 570 000
Visit
www.au.brookfield.com

Notice pursuant to Section 12-395 of *Taxation Administration Act 1953 (Cth)*.

For the income year 1 July 2013 to 30 June 2014

Distribution for the period	Applicable Interest Rate (% pa)	Fund payment (cents per unit)
1 July 2013 to 30 September 2013	6.7075	0
1 October 2013 to 31 December 2013	6.4567	0
1 January 2014 to 31 March 2014	6.5050	0
1 April 2014 to 30 June 2014	6.5533	0

If you are in any doubt as to your tax position, please contact your professional adviser.

This guide should not be relied upon as taxation advice. Each investor's particular circumstances are different and we recommend you contact your accountant or taxation adviser. All information relating to the distributions described above will be provided in the 30 June 2014 annual taxation statement.