

13 November 2019

## **SITES: Realisation Notice**

Brookfield Funds Management Limited in its capacity as responsible entity of Multiplex SITES Trust (**SITES Trust**) (**SITES RE**) notifies you, as a holder of SITES, that it has determined to redeem all SITES, in accordance with their terms.

The redemption will occur at 11:59pm on 31 December 2019.

SITES will be redeemed for their face value of \$100, plus any unpaid distributions for the period 1 October 2019 to 31 December 2019.

Trading in SITES will be suspended from 7pm on 11 December 2019. You will be entitled to receive the redemption amount for your SITES if you are recorded on the register for the SITES Trust at 7pm on 13 December 2019.

Payment of the redemption price for your SITES will be made on 31 December 2019:

- if you have previously provided bank account details to the registry, by transfer to the account you have notified; or
- otherwise, by cheque which will be mailed to the address that is recorded in the register for the SITES Trust.

Shortly following completion of the redemption of SITES, the SITES Trust will be de-listed from the ASX. SITES RE proposes to wind up the SITES Trust following de-listing. The wind-up process may take some time, as a final audit of the SITES Trust will need to be undertaken before the wind up can be completed.

Any redemption amounts which have not been cleared in SITES holder accounts by 31 December 2020 will be paid to, and recoverable from ASIC in accordance with the law. Therefore, we urge all SITES holders to ensure their current payment details have been provided to the registry before the time for SITES redemption, and that any cheque payments are presented promptly after receipt.

The registry's contact details are:

Link Market Services

Phone : 1800 68 54 55

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)



**For and on behalf of Brookfield  
Funds Management Limited as  
responsible entity of Multiplex SITES  
Trust**

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Multiplex SITES Trust

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