

# ASX Announcement

3 January 2012

## **MULTIPLEX SITES TRUST – QUARTERLY DISTRIBUTION RATE DETERMINED**

Brookfield Funds Management Limited as responsible entity of Multiplex SITES Trust today announces the distribution rate for the period between 1 January 2012 and 31 March 2012.

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 3 January 2012 is 4.4133% per annum. Accordingly the distribution rate for the distribution period between 1 January 2012 and 31 March 2012 is 8.3133% per annum.

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### **Multiplex SITES Investor Enquiries:**

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