

ASX Announcement

4 January 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 January 2016 and 31 March 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 4 January 2016 is 2.34% per annum. Accordingly the distribution rate for the distribution period between 1 January 2016 and 31 March 2016 is 6.24% per annum.

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