

# ASX Announcement

19 June 2015

## **Multiplex SITES Trust (ASX: MXU) Distribution Record Date**

Brookfield Funds Management Limited as responsible entity of Multiplex SITES Trust advises in accordance with Rule 3.1, 3.20 and Appendices 3A and 6A of the Listing Rules that:

1. The Record Date for the distribution for the 91 day period from 1 April 2015 to 30 June 2015 will be 5.00pm Sydney time on 30 June 2015.
2. It is expected that Multiplex SITES will be traded on an ex-distribution basis on 26 June 2015.
3. As advised on 7 April 2015, the distribution rate for the distribution period is 6.0933% per annum. This is approximately \$1.51 per Multiplex SITES security held.
4. Payment of the distribution will be made on or before 15 July 2015.

The distribution rate for Multiplex SITES is 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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