

# ASX Announcement

1 July 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 July 2016 and 30 September 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 1 July 2016 is 1.955% per annum. Accordingly the distribution rate for the distribution period between 1 July 2016 and 30 September 2016 is 5.855% per annum.

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