

ASX Announcement

3 July 2017

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 2017 and 30 September 2017.

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 July 2017 is 1.71% per annum. Accordingly the distribution rate for the distribution period between 1 July 2017 and 30 September 2017 is 5.61% per annum.

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