

# ASX Announcement

4 October 2011

## **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 October 2011 and 31 December 2011.

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 October 2011 is 4.7283% per annum. Accordingly the distribution rate for the distribution period between 1 October 2011 and 31 December 2011 is 8.6283% per annum.

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

Link Market Services  
1800 68 54 55