Fund Payment Details Multiplex SITES Trust ARSN 111 903 747

Responsible Entity Brookfield Multiplex Funds Management Limited ABN 15 105 371 917, AFSL No 231 141

Brookfield

Call 1800 570 000 Visit www.brookfieldmultiplex.com

In respect of the year ended 30 June 2011

Notice pursuant to Section 12-395 of Taxation Administration Act 1953 (Cth).

We would like to advise that in respect of any distributions made for the year ended 30 June 2011, the fund payment component was zero.

If the situation changes whereby a fund payment is to be made, details of the fund payment will be disclosed pursuant to the above section on or before the payment date.