

Fund Payment Details  
Multiplex SITES Trust  
ARSN 111 903 747

Brookfield

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

Call  
1800 570 000  
Visit  
[www.au.brookfield.com](http://www.au.brookfield.com)

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

For the income year 1 July 2019 to 30 June 2020

| Distribution for the period        | Applicable Interest Rate (% pa) | Fund payment (cents per unit) |
|------------------------------------|---------------------------------|-------------------------------|
| 1 July 2019 to 30 September 2019   | 5.1100                          | 0                             |
| 1 October 2019 to 31 December 2019 | 4.8350                          | 0                             |

If you are in any doubt as to your tax position, please contact your professional adviser.

This guide should not be relied upon as taxation advice. Each investor's particular circumstances are different and we recommend you contact your accountant or taxation adviser. All information relating to the distributions described above will be provided in the 30 June 2020 annual taxation statement.