Announcement Summary

Entity name

MULTIPLEX SITES TRUST

Security on which the Distribution will be paid

MXUPA - TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP

Announcement Type

New announcement

Date of this announcement

Friday December 6, 2019

Distribution Amount

$ 1.21000000

Ex Date

Thursday December 12, 2019

Record Date

Friday December 13, 2019

Payment Date

Tuesday December 31, 2019

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

MULTIPLEX SITES TRUST

1.2 Registered Number Type

ARSN

Registration Number

111903747

1.3 ASX issuer code

MXU

1.4 The announcement is
☑ New announcement

1.5 Date of this announcement

Friday December 6, 2019

1.6 ASX +Security Code

MXUPA

ASX +Security Description

TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution
☑ Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday December 31, 2019

2A.4 +Record Date

Friday December 13, 2019

2A.5 Ex Date

Thursday December 12, 2019

2A.6 Payment Date

Tuesday December 31, 2019

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?
- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

$ 1.21000000

Estimated or Actual?
 Actual

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?
 No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?
 We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?
 No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?
 No

3A.1a Ordinary dividend/distribution estimated amount per +security

$

3A.1b Ordinary Dividend/distribution amount per security

$ 1.21000000

3A.2 Is the ordinary dividend/distribution franked?
 No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

$ 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

$ 1.21000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

$ 0.00000000

Part 3D - Preference +security distribution rate details

3D.1 Start date of payment period

Tuesday October 1, 2019

3D.2 End date of payment period

Tuesday December 31, 2019

3D.3 Date dividend/distribution rate is set (optional)

3D.5 Number of days in the dividend/distribution period

92

3D.6 Dividend/distribution base rate (pa)

0.9350 %

3D.7 Comments on how dividend/distribution base rate is set

3D.8 Dividend/distribution margin

3.9000 %

3D.9 Comments on how dividend/distribution margin is set

3D.10 Any other rate / multiplier used in calculating dividend/distribution rate

%

3D.11 Comments on how other rate used in calculating dividend/distribution rate is set

3D.12 Total dividend/distribution rate for the period (pa)

4.8350 %

3D.13 Comment on how total distribution rate is set

5 / 5

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary