**Brookfield** 

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## **ASX Announcement**

19 March 2012

## **MULTIPLEX SITES TRUST - DISTRIBUTION RECORD DATE**

Brookfield Funds Management Limited as responsible entity of Multiplex SITES Trust today advises in accordance with Rule 3.20 and Appendices 3A and 6A of the Listing Rules that:

- 1. The Record Date for the distribution for the 91 day period from 1 January 2012 and ending 31 March 2012 will be 5.00 pm Sydney time on 30 March 2012.
- 2. It is expected that Multiplex SITES will be traded on an ex-distribution basis on 26 March 2012.
- 3. As advised on 3 January 2012, the distribution rate for the distribution period will be 8.3133%. This equates to approximately \$2.07 per Multiplex SITES security held.
- 4. Payment of the distribution will be made on or before 18 April 2012.

The distribution rate for Multiplex SITES 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%.

If securityholders have any questions concerning their Multiplex SITES holding, please contact the Multiplex SITES Trust security registry on 1800 68 54 55 between 9.00am and 5.00pm Sydney time on business days.

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**Multiplex SITES Investor Enquiries:** 

Link Market Services 1800 68 54 55