

Fund Payment Details
Brookfield Prime Property Fund
ARSN 110 096 663

Brookfield

Responsible Entity
Brookfield Capital Management Limited
ACN 094 936 866

Call
1800 570 000
Visit
www.au.brookfield.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.