

ASX Announcement

18 September 2012

Brookfield Prime Property Fund (ASX: BPA) September 2012 Distribution

The Directors of Brookfield Capital Management Limited as Responsible Entity for Brookfield Prime Property Fund have resolved to declare a distribution from the Fund as follows:

| | |
|---|---------------------------|
| ASX code: | BPA |
| Estimated Distribution rate (cents per unit): | 2.0 |
| Ex-distribution date: | Monday, 24 September 2012 |
| Record date: | Friday, 28 September 2012 |
| Payment date (approximately): | Friday, 19 October 2012 |

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For more information please contact:

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