

# Appendix 3E

## Daily share buy-back notice (*except* minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

|   |          |
|---|----------|
| Name of entity  | ABN/ARSN |
| Brookfield Capital Management Limited (ABN 32 094 936 866) as responsible entity of Brookfield Prime Property Fund (ARSN 110 096 663) |          |

We (the entity) give ASX the following information.

### Information about buy-back

|   |                                   |                  |
|---|-----------------------------------|------------------|
| 1 | Type of buy-back                  | On Market        |
| 2 | Date Appendix 3C was given to ASX | 2 September 2011 |

### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

|   | Before previous day  | Previous day   |             |
|---|--|----------------|-------------|
| 3 | Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 1,395,007      | 2,909       |
| 4 | Total consideration paid or payable for the shares/units   | \$5,505,761.81 | \$11,054.20 |

+ See chapter 19 for defined terms.

**Appendix 3E**  
**Daily share buy-back notice**

| <b>Before previous day</b> | <b>Previous day</b> |
|----------------------------|---------------------|
|----------------------------|---------------------|

|   |                                      |   |   |
|---|--------------------------------------|---|---|
| 5 | If buy-back is an on-market buy-back | highest price paid: \$4.25<br>date: 03/05/2012<br>14/05/2012<br>15/05/2012<br>16/05/2012<br>05/06/2012<br>06/06/2012<br>lowest price paid: \$3.35<br>date: 07/10/11 | highest price paid: \$3.80<br><br>lowest price paid: \$3.80<br><br>highest price allowed under rule 7.33: \$4.04. |
|---|--------------------------------------|---|---|

**Participation by directors**

|   |                    |  |
|---|--------------------|--|
| 6 | Deleted 30/9/2001. |  |
|---|--------------------|--|

**How many shares/units may still be bought back?**

|   |   |   |
|---|---|---|
| 7 | If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back | 10/12 limit applies therefore up to 3,645,664 |
|---|---|---|

**Compliance statement**

- The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

- The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust’s constitution, relevant to this buy-back.
- There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.



Sign here: ..... Date: 23/11/2012  
 (Director/Company secretary)

Print name: Neil Olofsson

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+ See chapter 19 for defined terms.