

# Brookfield

**Brookfield Prime Property Fund** ARSN 110 096 663  
Responsible Entity:  
**Brookfield Capital Management Limited**  
ABN 32 094 936 866 AFSL No. 223809

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone enquiries (within Australia) 1800 685 455  
Telephone enquiries (outside Australia) +61 2 8280 7141  
Facsimile: (02) 9287 0303  
ASX Code: BPA  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## BROOKFIELD PRIME PROPERTY FUND

### ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2011

MRS A B SAMPLE  
1A SAMPLE ROAD  
SAMPLEVILLE SAM 9999

**REFERENCE NUMBER**  
XXXXXXXXXX

This guide is provided to assist Australian resident individual unitholders of the Brookfield Prime Property Fund with the preparation of their 2011 tax return. It should not be relied upon as taxation advice. Each investor's particular circumstances are different and we recommend you contact your accountant or taxation adviser.

### 2011 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL UNITHOLDER

Note - The information below is on a cents per unit (CPU) basis and investors should apply these amounts to the units held at each relevant time to determine the components below.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non Primary Production Income	\$0.00 (A)	13U
Credit for TFN amount withheld	X (B)	13R

#### COMPONENTS OF DISTRIBUTION

	CASH DISTRIBUTION (CPU)	TAXABLE INCOME
Tax Deferred Income	1.5	0.00 (A)
<b>Other Deductions From Cash Distribution</b>		
Less TFN Amount Withheld From Distribution	X (B)	
Less Non-Resident Withholding Tax	Y	
<b>Net Cash Distribution</b>	<b>1.5-X-Y</b>	

#### NOTES –

1. All income is reported in Australian dollars and withholding tax has been deducted where applicable.

**IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISER.**

**This statement contains essential information to assist you in preparing your Income Tax Return.  
Please retain this statement for income tax purposes.  
A charge may be levied for replacement.**