

ASX Announcement

3 November 2011

Brookfield Prime Property Fund (ASX: BPA) On-Market Unit Buy-Back and Cancellation of Units

Brookfield Capital Management Limited as Responsible Entity for Brookfield Prime Property Fund advises that between the first on-market unit buy-back on 7 October 2011 and today's announcement there have been 165,792 units bought back and cancelled.

Following the cancellation, there are 50,270,014 BPA units on issue. Further units will be cancelled as the buy-back progresses.

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