ABN/ARSN

Rule 3.8A

## 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           |  |
|---|--|---------------------|--------------------|--|
| as re   | okfield Capital Management Linesponsible entity of Brookfield (1966)   |                     |                    |  |
| We  | (the entity) give ASX the following  | ng 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<br>back or if buy-back is an equal<br>access scheme, in relation to<br>which acceptances have been<br>received | 290,253             | 10,000             |  |
|   | back or if buy-back is an equal access scheme, in relation to which acceptances have been received   |                     |                    |  |
| 4   | back or if buy-back is an equal access scheme, in relation to which acceptances have been  | \$ 1,045,932.92     | 10,000<br>\$37,000 |  |

<sup>+</sup> See chapter 19 for defined terms.

|       |   | Before previous day  | Previous day   |  |
|-------|---|--|--|--|
| 5     | If buy-back is an on-market buy-back  | highest price paid: \$3.75 date: 09/11/11; 1/12/2011 and 2/12/2011 lowest price paid :\$3.35 date: 7/10/11 | highest price paid: \$3.70 lowest price paid: \$3.70 highest price allowed under rule 7.33: \$3.85 |  |
| Pa    | rticipation by directors  |  |  |  |
| 6     | Deleted 30/9/2001.  |  |  |  |
| Но    | w many shares/units may   | still be bought back   | ς?   |  |
| 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, 4,743,327   | ore up to  |  |
| Co    | mpliance statement  |  |  |  |
| 1.    | The company is in compliance with all Corporations Act requirements relevant to this buy-back.  |  |  |  |
| or, j | or trusts only:   |  |  |  |
| 1.    | 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. |  |  |  |
| 2.    | There is no information that not already been disclosed,  |  |  |  |
| Sigr  | here:(Director/Compan   | y secretary)   | 112/11   |  |

Print name:

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11/01/2010

NEIL OLOFSSON
.....COMPANY-SECRETARY.....

<sup>+</sup> See chapter 19 for defined terms.