

ASX Announcement

2 December 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 since the previous notification of the cancellation of units on 3 November 2011 there have been a further 96,500 units cancelled.

Following the cancellation, there are 50,173,514 BPA units on issue. Further units will be cancelled as the buy-back progresses.

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