

Brookfield

Brookfield Prime Property Fund
ARSN 110 096 663

Responsible Entity:
Brookfield Capital Management Limited
ABN 32 094 936 866 AFSL No. 223809

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BROOKFIELD PRIME PROPERTY FUND

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

MR AB SAMPLE
UNIT B
350 PARRAMATTA ROAD
HOMEBUSH NSW 2140

REFERENCE NUMBER
I9999999999

This guide is provided to assist Australian resident individual unitholders of the Brookfield Prime Property Fund with the preparation of their 2016 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.

2016 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL UNITHOLDER

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non Primary Production Income	\$0.00 (A)	13U
Credit for TFN Amount Withheld	\$0.00 (B)	13R
Credit for Foreign Resident Withheld Amount	\$0.00 (C)	13A

COMPONENTS OF DISTRIBUTION

	Cash Distribution	TAXABLE INCOME
Tax Deferred Income	\$14.00	\$0.00 (A)
Capital Return	\$250.00	
Other Deductions from Cash Distribution		
Less TFN Amount Withheld from Distribution	X (B)	
Less Non-Resident Withholding Tax	Y (C)	
Net Cash Distribution	14+250-X-Y	

NOTES:

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

Please ensure your details are correct by viewing and updating via the online service centre.

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.