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

as re	kfield Capital Management Lin esponsible entity of Brookfield 1 96 663)					
We (	the entity) give ASX the following	ng information.				
Info	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 back or if buy-back is an equal access scheme, in relation to which acceptances have been received	323,186	12,352			
	Total consideration paid or	e1 160 AGE A3	645 500 40			
4	Total consideration paid or payable for the shares/units	\$1,168,085.02	\$45,702.40			

Name of entity

 $<sup>\</sup>boldsymbol{+}$  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; 2/12/2011 and 8/12/2011 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: \$3.90			
Pa	rticipation by directors					
6	Deleted 30/9/2001.					
Но	w many shares/units may	still be bought back	c?			
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	4,708,042				
Co	mpliance statement					
1.	The company is in comprelevant to this buy-back.	The company is in compliance with all Corporations Act requirements relevant to this buy-back.				
or, j	for 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 the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.				
Sign	n here: (Director/Compan NEIL OLOFSSON	Date:!\ y secretary)	+ l12/1s			

COMPANY SECRETARY

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Appendix 3E Page 2

Print name:

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