

Fund Payment Details  
Brookfield Prime Property Fund  
ARSN 110 096 663

Brookfield

Responsible Entity  
Brookfield Capital Management Limited  
ACN 094 936 866

Call  
1800 570 000  
Visit  
[www.au.brookfield.com](http://www.au.brookfield.com)

**Notice pursuant to Section 12-395 of *Taxation Administration Act 1953 (Cth)*.**

**For the income year 1 July 2015 to 30 June 2016**

Distribution for the quarter	Distribution (cents per unit)	Fund payment (cents per unit)
1 July 2015 to 30 September 2015	2	0
1 October 2015 to 31 December 2015	250	0
1 January 2016 to 31 March 2016	6	0
1 April 2016 to 30 June 2016	6	0

**If you are in any doubt as to your tax position, please contact your professional adviser.**

This guide 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. All information relating to the distributions described above will be provided in the 30 June 2016 annual taxation statement.