

ASX Announcement

14 February 2012

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 23 December 2011 there has been a further 136,257 units cancelled.

Following the cancellation, there are 49,918,986 BPA units on issue. Further units will be cancelled as the buy-back progresses.

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