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

	ne of entity	ABN/ARSN		
as 1	ookfield Capital Management Lir responsible entity of Brookfield 096 663)			
We	e (the entity) give ASX the followi	ng information.		
Inf	formation about buy-back			
1	Type of buy-back	On Market		
2	Date Appendix 3C was given to ASX	2 September 2011		
	tal of all shares/units beceptances have been recei			
		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	96,601	Previous day	
3	back or if buy-back is an equal access scheme, in relation to which acceptances have been	96,601		

	Before previo	Previous day			
t	highest price \$3.50	paid:	highest \$3.50	price	paid:
	date: 12/10/11		lowest	price	paid:

\$3.50

highest price allowed under rule 7.33: \$3.66

11/01/2010

5 If buy-back is an on-market buy-back

_	P.1. 1. 1.	
6	Deleted 30/9/2001.	

date: 7/10/11

lowest price paid:\$3.35

## How many shares/units may still be bought back?

7	If the company/trust ha	S
	disclosed an intention to buy	y
	back a maximum number o	f
	shares/units - the remaining	g
	number of shares/units to be	e
	bought back	

**Participation by directors** 

10/12 limit applies therefore up to 4,936,703

## Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, 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 here:

(Director/Company secretary)

COMPANY SECRETARY

Print name:

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