

## 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

Name of entity	ABN/ARSN
One Managed Investment Funds Limited as Responsible Entity for Fat Prophets Global Property Fund	ARSN 619 970 786

We (the entity) give ASX the following information.

#### Information about buy-back

1 Type of buy-back	1 for 10
2 Date Appendix 3C was given to ASX	31 <sup>st</sup> December 2021

#### 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		19,327
4 Total consideration paid or payable for the shares/units		\$16,869.97

+ See chapter 19 for defined terms.

**Appendix 3E**  
**Daily share buy-back notice**

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<b>Before previous day</b>	<b>Previous day</b>
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5	If buy-back is an on-market buy-back	highest price paid: date:	highest price paid: 0.87c
		lowest price paid: date:	lowest price paid: 0.87c
			highest price allowed under rule 7.33: 0.8866c

**Participation by directors**

6	Deleted 30/9/2001.	
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**How many shares/units may still be bought back?**

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	2,212,506
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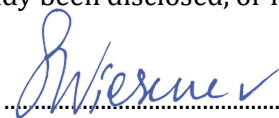
**Compliance statement**

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:  Date: 1<sup>st</sup> July 2022  
 (Director/Company secretary)

Print name: Sarah Wiesener  
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+ See chapter 19 for defined terms.