

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 st 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	30,070	4,703
4 Total consideration paid or payable for the shares/units	\$26,146.20	\$4,057.92

+ See chapter 19 for defined terms.

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Before previous day	Previous day
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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: 0.86c
			highest price allowed under rule 7.33: 0.8859c

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	2,166,733
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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: 
 (Director/Company secretary)

Date: 13th September 2022

Print name: Sarah Wiesener
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