## 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 <br> One Managed Investment Funds Limited as Responsible Entity for <br> Fat Prophets Global Property Fund \begin{tabular}{\|l|l|}
\hline
\end{tabular} |
| :--- | :--- |

We (the entity) give ASX the following information.

## Information about buy-back

1 Type of buy-back

$$
1 \text { for } 10
$$

31st December 2021
2 Date Appendix 3C was given to ASX

Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

| Before previous <br> 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


4 Total consideration paid or

| $\$ 9,491.22$ | $\$ 26,146.20$ |
| :--- | :--- |

[^0]| Before previous <br> day | Previous day |
| :--- | :--- |

5 If buy-back is an on-market buyback

| highest price paid: <br> date: | highest price paid: <br> lowest price paid: <br> date: |
| :--- | :--- |
|  | 0.87 c |
|  | lowest price paid: <br>  |
|  | highest price allowed <br> under rule 7.33: <br>  |
|  |  |

## Participation by directors

6 Deleted 30/9/2001. $\square$

## 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

2,171,436


[^0]:    + See chapter 19 for defined terms.

