Rule 3.8A

## **Appendix 3F**

# Final share buy-back notice (except minimum holding buy-back)

Introduced 1/9/99. Origin: Appendices 7D and 7E. Amended 30/9/2001, 11/01/10

Information and documents given to ASX become ASX's property and may be made public.

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

We (the entity) give ASX the following information.

#### **Description of buy-back**

| 1 | Type of buy-back | 1 for 10 |
|---|------------------|----------|
|   |                  |          |

#### Details of all shares/units bought back

2 Number of shares/units bought 137,743 back

\$121,693.72

3 Total consideration paid or payable for the shares/units

4 If buy-back is an on-market buyback - highest and lowest price paid

| highest price: 0.985c<br>date: |
|--------------------------------|
| lowest price: 0.75c<br>date:   |

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

### **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.

(Director/Company secretary)

Date: 24.01.2023

Print name:

Sign here:

Frank Tearle

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