ABN/ARSN

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

	sta Office Fund	ce Fund/	000 242 220 /			
(comprising Armstrong Jones Office Fund/ Prime Credit Property Trust)			090 242 229 / 089 849 196			
	(the entity) give ASX the following	ng information.				
Info	Information about buy-back					
1	Type of buy-back	On-market				
2	Date Appendix 3C was given to ASX	15 August 2011				
	al of all shares/units be eptances have been receiv	<u>e</u>				
		ved, before, and on, p  Before previous	previous day			
acc	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been	ved, before, and on, p Before previous day	Previous day			

Name of entity

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

			Before previous day	Previous day
		<u> </u>	•	
5	If buy-back is an orbuy-back	on-market	highest price paid: date: \$0.6350	highest price paid: \$0.6200
			lowest price paid: date: \$0.5950	lowest price paid: \$0.6150
				highest price allowed under rule 7.33: \$0.6540

#### Participation by directors

6	Deleted 30/9/2001.	

#### 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

10/12 limit applies therefore up to 272,907,121 units

### **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: 6 September 2011

(Director/Company secretary)

7. mul

Print name: Jonathan Callaghan

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