

# 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.

Name of entity	ARSN
KFM Diversified Infrastructure and Logistics fund	122 556 441

We (the entity) give ASX the following information.

### Information about buy-back

1	Type of buy-back	On Market
2	Date Appendix 3C was given to ASX	15 July 2008

### Total of all shares 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 bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	397,048	7,200
4	Total consideration paid or payable for the shares	\$274,062.82	\$5,195.41

+ See chapter 19 for defined terms.

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

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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: 03 /10/08 \$0.72  lowest price paid: date: 04/08/08 \$0.67	Highest price paid: \$0.72  lowest price paid: \$0.72  highest price allowed under rule 7.33: \$0.7330

**Participation by directors**

6 Deleted 30/9/2001.

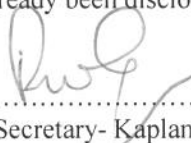
**How many shares may still be bought back?**

7 If the company has disclosed an intention to buy back a maximum number of shares - the remaining number of shares to be bought back

19,595,752

**Compliance statement**

1. The company is in compliance with all Corporations Act requirements 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: 07/10/08  
 (Company Secretary- Kaplan Funds Management)

Print name: ..Robert Geeves.....  
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+ See chapter 19 for defined terms.