

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
The Trust Company (RE Services) Limited in its capacity as the responsible entity of the Qualitas Real Estate Income Fund	627 917 971

We (the entity) give ASX the following information.

Description of buy-back

1	Type of buy-back	On-market buy-back
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Details of all shares/units bought back

2	Number of shares/units bought back	3,503 units
3	Total consideration paid or payable for the shares/units	\$4,974.26
4	If buy-back is an on-market buy-back - highest and lowest price paid	highest price: \$1.42 date: 3 June 2020 lowest price: \$1.42 date: 3 June 2020

+ See chapter 19 for defined terms.

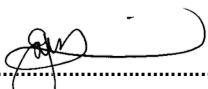
Compliance statement

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.

Sign here:


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Company secretary

Date: 8 April 2021

Print name: Ganapathi Minithantri

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