



GLOBAL HIGH CONVICTION HEDGE FUND

The Manager  
Company Announcement Office  
Australian Securities Exchange Limited  
Level 6, Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

7 September 2023

## FAT PROPHETS GLOBAL HIGH CONVICTION HEDGE FUND (“Fund”) (“FATP”)

### Monthly redemptions & units on issue notification

The following information is required to be supplied under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

	CHES (HIN) units 31 AUG 2023	Issuer sub-register (SRN) units 31 AUG 2023	Total Units 31 AUG 2023
Units on issue <sup>1</sup>	3,079,466	8,837	3,088,303
Net asset value per unit <sup>2</sup>	\$1.14	\$1.14	\$1.14
Net Fund Assets	\$3,508,743.56	\$10,068.88	\$3,518,812.44

ASX AQUA Rules require the Fat Prophets Global High Conviction Hedge Fund to advise this month’s listed redemptions totalled \$322,561.05, which were represented by 283,372 CHES units.

If you have any queries, please contact Fat Prophets Global High Conviction Hedge Fund on (02) 9024 6700.

Yours sincerely,

Russell Beasley  
Director  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for  
Fat Prophets Global High Conviction Hedge Fund



*Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.*

<sup>1</sup> Units have been rounded down to the nearest whole number.

<sup>2</sup> NAV is cum distribution

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