



GLOBAL HIGH CONVICTION HEDGE FUND

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

5 October 2023

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

Monthly Prime Brokerage Disclosure

In accordance with the ASX requirements, the following disclosures are provided as at 30th September 2023:

Aggregate exposure of the Fund to the Prime Broker:

Item	% NAV
Net uninvested cash	13.41%
Marked-to-market OTC	0%
Rehypothecated assets	0%
Total Exposure to Prime Brokers	100%

Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 0%

Value of assets held by the Fund (excluding the Collateral obtained under the Prime Broker Agreement) as a percentage of the net asset value of the Fund: 100%

Breakdown of collateral by security type:

Security	%
NA	NA

Breakdown of collateral by country:

Country	%
NA	NA

Breakdown of collateral by sector:

Sector	%
NA	NA

Breakdown of collateral by currency:

Currency	%
NA	NA

For personal use only

Breakdown of collateral by credit rating:

Credit Rating	%
NA	NA

Swap Costs: N/A

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.

For personal use only