

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

30 November 2023

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2023 comprised the following listed securities:

Sumitomo Mitsui Financial Group	10.62	%	Red 5 Ltd	1.43	%
Global X Uranium ETF	7.78	%	Wynn Macau	1.28	%
Paladin Energy	6.22	%	Vaneck Vectors Gold Miners ETF	1.26	%
Resona Holdings Inc	5.56	%	Alibaba Group Holding Ltd	1.23	%
Whitehaven Coal Limited	4.59	%	Tencent Holdings Ltd	1.22	%
Mitsubishi UFJ Financial Group	4.56	%	Genesis Minerals Ltd	1.12	%
Chiba Bank Ltd	4.40	%	Coeur D'alene Mines Corp	1.07	%
Evolution Mining Ltd	4.11	%	Fresnillo PLC	1.08	%
Mizuho Financial Group	3.55	%	Paradigm Biopharmaceuticals Limited	0.78	%
Inpex Corp	3.28	%	St Barbara Limited	0.57	%
Northern Star Resources	3.15	%	Platinum Group Metals	0.44	%
Santos Limited	2.89	%	Impala Platinum Holdings	0.41	%
Woodside Energy Group Ltd	2.60	%	Powerhouse Energy Group PLC	0.34	%
Global X Sil Min ETF	2.23	%	Anglo American Platinum	0.27	%
VanEck Vectors Junior Gold Miners ETF	2.04	%	Beston Global Food Co Ltd	0.22	%
Hong Kong Exchanges & Clearing Limited	1.56	%	QNAV3P 15000 Index	1.01	%
Gold Road Resources Ltd	1.54	%	Cash	14.04	%
Baidu Inc Class A	1.53	%			

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