

**Fat Prophets Global Property Fund**

**ARSN: 619 970 786**

**Interim Financial Report for the half-year ended 31 December 2023**

**Results for Announcement to the Market**

**Appendix 4D**

**31 December 2023**

	<b>% change</b>	<b>6 months ended 31 December 2023 \$</b>	<b>6 months ended 31 December 2022 \$</b>
<b>Results</b>			
Investment income/(loss)	Up 351%	1,960,409	(782,220)
Change in net assets attributable to unit holders (excluding capital returns)	Up 252%	1,685,413	(1,110,701)
Profit/(Loss) attributable to unit holders	Up 252%	1,685,413	(1,110,701)
<b>Commentary on Results</b>			
Discussion and analysis of the Trust's results is contained in the Interim Report.			
<b>The Trust proposes to pay an interim distribution for the period</b>			
Interim distribution payable (\$'000)		<b>622</b>	<b>679</b>
Interim distribution payable (cents per unit)		<b>2.75</b>	<b>3.00</b>
Basic and diluted earnings/(loss) (cents per unit)		<b>7.45</b>	<b>-4.91</b>
Distribution reinvestment plan price (cents per unit)		-	-
		<b>31 December 2023</b>	<b>31 December 2022</b>
<b>Net Tangible Assets</b>			
Total net tangible assets attributable to unit holders		\$19,556,777	\$18,466,892
Units on issue		22,615,591	22,640,591
Net tangible assets attributable to unit holders per unit		\$0.86	\$0.82