Fat Prophets Global Property Fund

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

Results for Announcement to the Market

Appendix 4D

31 December 2023

> \	Report for the half-	year ended 31 December 2	023
Resi	ults for Announcem	ent to the Market	
	Appendix	4D	
	31 Decembe	r 2023	
		6 months ended 31 December 2023	6 months ender 31 December 202
5) .	% change	\$	
Results			
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	Um 2F20/	1 605 412	(1 110 701
5	Up 252%	1,685,413	(1,110,70.
Commentary on Results Discussion and analysis of the Trust's result	· · · · · · · · · · · · · · · · · · ·		(1,110,70
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Commentary on Results Discussion and analysis of the Trust's result	ts is contained in the Into		(1,110,701
Commentary on Results Discussion and analysis of the Trust's result The Trust proposes to pay an interim distr	ts is contained in the Into	erim Report.	
Commentary on Results Discussion and analysis of the Trust's result The Trust proposes to pay an interim distribution payable (\$'000)	ts is contained in the Into	erim Report. 622	67 3.0
Commentary on Results Discussion and analysis of the Trust's result The Trust proposes to pay an interim distribution payable (\$'000) Interim distribution payable (cents per unit	ts is contained in the Intellibration for the period	erim Report. 622 2.75	67
Commentary on Results Discussion and analysis of the Trust's result The Trust proposes to pay an interim distribution payable (\$'000) Interim distribution payable (cents per unit Basic and diluted earnings/(loss) (cents per	ts is contained in the Intellibration for the period	erim Report. 622 2.75 7.45	67 3.0 -4.9
Commentary on Results Discussion and analysis of the Trust's result The Trust proposes to pay an interim distrinterim distribution payable (\$'000) Interim distribution payable (cents per unit Basic and diluted earnings/(loss) (cents per Distribution reinvestment plan price (cents	ts is contained in the Intellibration for the period	erim Report. 622 2.75	67 3.0 -4.9
Commentary on Results Discussion and analysis of the Trust's result The Trust proposes to pay an interim distribution payable (\$'000) Interim distribution payable (cents per unit Basic and diluted earnings/(loss) (cents per Distribution reinvestment plan price (cents) Net Tangible Assets	ts is contained in the Interiod t) runit) per unit)	622 2.75 7.45 - 31 December 2023	67 3.0 -4.9 31 December 202
Commentary on Results Discussion and analysis of the Trust's result The Trust proposes to pay an interim distrinterim distribution payable (\$'000) Interim distribution payable (cents per unit Basic and diluted earnings/(loss) (cents per Distribution reinvestment plan price (cents	ts is contained in the Interiod t) runit) per unit)	erim Report. 622 2.75 7.45	67 3.0 -4.9