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

		6 months ended 31 December 2023	6 months ended 31 December 2022
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	Up 252%	1,685,413	(1,110,701)
Commentary on Results Discussion and analysis of the Trust's results i		erim Report.	
Discussion and analysis of the Trust's results i The Trust proposes to pay an interim distribution			
Discussion and analysis of the Trust's results i The Trust proposes to pay an interim distribution payable (\$'000)		622	679
Discussion and analysis of the Trust's results i The Trust proposes to pay an interim distribution Interim distribution payable (\$'000) Interim distribution payable (cents per unit)	ution for the period	622 2.75	679 3.00
Discussion and analysis of the Trust's results i The Trust proposes to pay an interim distribution Interim distribution payable (\$'000) Interim distribution payable (cents per unit)	ution for the period	622	
Discussion and analysis of the Trust's results i	ution for the period	622 2.75	3.00
Discussion and analysis of the Trust's results i The Trust proposes to pay an interim distribu- Interim distribution payable (\$'000) Interim distribution payable (cents per unit) Basic and diluted earnings/(loss) (cents per unit)	ution for the period	622 2.75 7.45	3.00 -4.91 -
Discussion and analysis of the Trust's results i The Trust proposes to pay an interim distribu- Interim distribution payable (\$'000) Interim distribution payable (cents per unit) Basic and diluted earnings/(loss) (cents per unit)	ution for the period	622 2.75	3.00
Discussion and analysis of the Trust's results in The Trust proposes to pay an interim distribu- Interim distribution payable (\$'000) Interim distribution payable (cents per unit) Basic and diluted earnings/(loss) (cents per unit) Distribution reinvestment plan price (cents per Net Tangible Assets	ution for the period nit) er unit)	622 2.75 7.45	3.00 -4.91 -
Discussion and analysis of the Trust's results in The Trust proposes to pay an interim distribu Interim distribution payable (\$'000) Interim distribution payable (cents per unit) Basic and diluted earnings/(loss) (cents per un Distribution reinvestment plan price (cents per	ution for the period nit) er unit) nolders	622 2.75 7.45 31 December 2023	3.00 -4.91 - 31 December 2022