

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

	% change	6 months ended 31 December 2023 \$	6 months ended 31 December 2022 \$
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 is contained in the Interim Report.			
The Trust proposes to pay an interim distribution for the period			
Interim distribution payable (\$'000)		622	679
Interim distribution payable (cents per unit)		2.75	3.00
Basic and diluted earnings/(loss) (cents per unit)		7.45	-4.91
Distribution reinvestment plan price (cents per unit)		-	-
		31 December 2023	31 December 2022
Net Tangible Assets			
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