

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

29 February 2024

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 Dec 2023 comprised the following listed securities:

CASH	0.03%	ALIBABA GROUP HOLDING LTD	1.02%
29METALS LTD	2.45%	SBI SUMISHIN NET BANK LTD	2.75%
BESTON GLOBAL FOOD COMPANY LTD	0.33%	mitsubishi UFJ FINANCIAL GROUP INC	4.33%
EVOLUTION MINING LTD	6.14%	SUMITOMO MITSUI FINANCIAL GROUP INC	9.89%
GENESIS MINERALS LTD	1.84%	CHIBA BANK LTD	3.08%
GOLD ROAD RESOURCES LTD	2.29%	MIZUHO FINANCIAL GROUP INC	3.35%
NORTHERN STAR RESOURCES LTD	4.09%	RESONA HOLDINGS INC	3.03%
PARADIGM BIOPHARMACEUTICALS LTD	0.53%	DAI-ICHI LIFE HOLDINGS INC	2.83%
PALADIN ENERGY LTD	5.53%	GLOBAL X URANIUM ETF	7.49%
RED 5 LTD	1.66%	RIOT PLATFORMS INC	3.00%
REGIS RESOURCES LTD	2.56%	ZILLOW GROUP INC	3.44%
ST BARBARA LTD	1.01%	ANGLO PLATINUM	0.35%
WHITEHAVEN COAL LIMITED FPO	4.77%	IMPALA PLATINUM HOLDINGS LTD	0.36%
BAIDU INC	1.25%	PLATINUM GROUP METALS LTD	0.41%
FRESNILLO PLC	1.14%	COEUR MINING INC	2.91%
GENIUS SPORTS LTD	3.46%	VANECK VECTORS GOLD MINERS ETF	1.36%
WYNN MACAU LTD	1.03%	VANECK VECTORS JUNIOR GOLD MINERS ETF	2.26%
HONG KONG EXCHANGES AND CLEARING LTD	1.34%	GLOBAL X SILVER MINERS ETF	3.33%
TENCENT HOLDINGS LTD	1.11%	TENCENT MUSIC ENTERTAINMENT GROUP	2.22%

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.