



**One Managed Investment Funds Limited**  
**as responsible entity for Fat Prophets Global Property Fund**  
**ARSN 619 970 786 ASX Code: FPP**

**ASX ANNOUNCEMENT**

1 March 2024

**FPP December 2023 distribution components**

Please find attached the FPP distribution components for December 2023

Authorised for release by One Managed Investment Funds Limited ACN 117 400 987 AFSL 297042 (**Responsible Entity**), the responsibility entity of the Fat Prophets Global Property Fund and Fat Prophets Funds Management Pty Limited ACN 615 545 536 AFSL 229183, the investment manager of FPP.

For additional information on FPP, please refer to:  
[www.fpproperty.com.au](http://www.fpproperty.com.au)

For any enquiries please contact the Responsible Entity on 02 8277 0000.

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ASX Release

Fat Prophets Global Property Fund

1 March 2024

**MANAGED INVESTMENT TRUSTS – NOTICE FOR CUSTODIAN AND OTHER**

**INTERMEDIARY INVESTORS IN RESPECT OF THE DECEMBER 2023 DISTRIBUTION**

Record date: 29 December 2023

Payable date: 29 February 2024

Total distribution: \$0.0275 per ordinary unit

One Managed Investment Funds Limited (“OMIFL”), the responsible entity for Fat Prophet Global Property Fund (“FPP”), confirms that FPP is a Managed Investment Trust for the purposes of Division 275 of the *Income Tax Assessment Act 1997* for the half year ended 31 December 2023.

<b>Estimated Component</b>		<b>Total cash distribution</b>
<b>Australian income</b>		
Interest income		\$0.000117
Franked dividends		\$0.000000
Unfranked dividends		\$0.001698
Other Domestic income		\$0.011434
Foreign Income		\$0.008730
Tax deferred		\$0.005521
<b>Total</b>		<b>\$0.0275000</b>

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a fund payment amount of \$0.00 per unit. The details provided above are solely for the purpose of providing a fund payment notice and should not be used for any other purpose.

Details of the Determined Trust Components for the year ended 30 June 2024 will be provided in the Annual Tax Statement, which is expected to be sent to unitholders in August 2024.