



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

ASX ANNOUNCEMENT

4 March 2024

Amendment to FPP December 2023 Distribution Components Dated 1 March 2024

We refer to our previous announcement regarding the distribution components for Fat Prophets Global Property Fund made on 1 March 2024. An amendment is required to correct the distribution component details provided.

In the announcement dated 1 March 2024, we stated that the distribution for the period included a fund payment amount of 0.00 per unit. We wish to correct this and inform you that, for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, the distribution includes a fund payment amount of \$0.011434 per unit.

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

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

ASX Release

Fat Prophets Global Property Fund

4 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.

Estimated Component		Total cash distribution
Australian income		
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
Total		\$0.0275000

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a fund payment amount of \$0.011434 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.