



GLOBAL HIGH CONVICTION HEDGE FUND

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

2 July 2024

FAT PROPHETS GLOBAL HIGH CONVICTION HEDGE FUND ("Fund") ("FATP")

Monthly redemptions & units on issue notification

The following information is provided pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

| | | | As at 30 June 2024 |
|---|-------------------|---------------------------------|--------------------|
| | CHESS (HIN) units | Issuer sub-register (SRN) units | Total Units |
| <i>Units on issue¹</i> | 2,465,146 | 8,837 | 2,473,983 |
| <i>Net asset value per unit²</i> | \$1.38 | \$1.38 | \$1.38 |
| <i>Net Fund Assets</i> | \$3,399,189.82 | \$12,185.34 | \$3,411,375.16 |
| | | | During June |
| <i>Number of CHESS units issued¹</i> | | | 6,932 |
| <i>Number of CHESS units redeemed¹</i> | | | 489,739 |
| <i>Difference (units issued minus units redeemed)</i> | | | -482,807 |
| <i>Value of CHESS units issued</i> | | | \$9,600.92 |
| <i>Value of CHESS units redeemed</i> | | | \$704,106.00 |
| <i>Difference (units issued minus units redeemed)</i> | | | -\$694,505.08 |

The total values of new CHESS unit issues and CHESS unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the month.

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.

¹ Units have been rounded down to the nearest whole number.

² NAV is cum distribution.