

One Managed Investment Funds Limited

as responsible entity for Fat Prophets Global Property Fund

ARSN 619 970 786 ASX Code: FPP

ASX ANNOUNCEMENT

27 August 2024

FPP June 2024 distribution components

Please find attached the FPP distribution components for June 2024

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.

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ASX Release

Fat Prophets Global Property Fund

27 August 2024

**ATTRIBUTION MANAGED INVESTMENT TRUSTS – NOTICE FOR CUSTODIAN AND OTHER
INTERMEDIARY INVESTORS IN RESPECT OF THE JUNE 2024 DISTRIBUTION**

Record date: 28 June 2024

Payable date: 30 August 2024

Total distribution: \$0.030 per ordinary unit

One Managed Investment Funds Limited (“OMIFL”), the responsible entity for Fat Prophet Global Property Fund (“FPP”), confirms that FPP is an Attribution Managed Investment Trust for the purposes of Division 276 of the *Income Tax Assessment Act 1997* for the year ended 30 June 2024.

Estimated Component	Total cash distribution
Australian income	
Interest income	\$0.00016537
Franked dividends	\$0.00065285
Unfranked dividends	\$0.00188411
Other Domestic income	\$0.00075985
Foreign Income	\$0.00000000
Tax deferred	\$0.02653782
Total	\$0.03000000

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

Note, these figures are exclusive of any franking and foreign tax credits.

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 September 2024.

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