

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



28 August 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 30th June 2024 comprised the following listed securities:

Security	Description	PCT_NAV			
CASH				VANECK VECTORS JUNIOR GOLD MINERS	
AUD	CASH Balance	6.56%	GDXJ.US	ETF	2.30%
1128.HK	WYNN MACAU LTD	1.41%	GENI.GB	GENIUS SPORTS LTD	0.00%
2282.HK	MGM CHINA HOLDINGS LTD	1.41%	GMD.AX	GENESIS MINERALS LTD	1.62%
29M.AU	29METALS LTD	2.94%	GOR.AU	GOLD ROAD RESOURCES LTD	1.78%
388.HK	HONG KONG EXCHANGES AND CLEARING LTD	0.00%	IMPUY	IMPALA PLATINUM	0.33%
700.HK	TENCENT HOLDINGS LTD	1.34%	JP.8308	RESONA HOLDINGS INC	3.61%
7163.JP	SBI SUMISHIN NET BANK LTD	4.35%	NST.AX	NORTHERN STAR RESOURCES LTD	3.49%
8306.JP	MITSUBISHI UFJ FINANCIAL GROUP INC	4.95%	PAR.AU	PARADIGM BIOPHARMACEUTICALS LTD	0.29%
8316.JP	SUMITOMO MITSUI FINANCIAL GROUP INC	10.29%	PDN.AX	PALADIN ENERGY LTD	5.50%
8331.T	CHIBA BANK LTD	3.42%	PLG.CA	PLATINUM GROUP METALS LTD	0.57%
8411.T	MIZUHO FINANCIAL GROUP INC	3.79%	RED	RED 5 LTD	1.73%
8750	DAI-ICHI LIFE HOLDINGS INC	3.35%	RIOT.US	RIOT PLATFORMS INC	0.00%
9888.CN	BAIDU INC	0.83%	RRL.AU	REGIS RESOURCES LTD	1.85%
9988.HK	ALIBABA GROUP HOLDING LTD	0.90%	SBM.AU	ST BARBARA LTD	0.86%
9999.HK	NETEASE INC	0.00%	SIL	GLOBAL X SILVER MINERS ETF	3.36%
ANGPY	ANGLO PLATINUM	0.20%	TME	TENCENT MUSIC ENTERTAINMENT GROUP	3.93%
BFC.AU	BESTON GLOBAL FOOD COMPANY LTD	0.00%	URA	GLOBAL X URANIUM ETF	6.27%
CDE.US	COEUR MINING INC	4.60%	WHC.AU	WHITEHAVEN COAL LIMITED FPO	4.40%
EVN.AU	EVOLUTION MINING LTD	4.87%	YUMC.K	YUM CHINA HOLDINGS INC	1.33%
FRES.GB	FRESNILLO PLC	0.20%	Z.O	ZILLOW GROUP INC	0.00%
GDX	VANECK VECTORS GOLD MINERS ETF	1.36%			

If you have any queries, please contact Fat Prophets Global High Conviction Hedge Fund on (02) 9024 6700.

Yours sincerely,

Andrew Godfrey
Director,
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Fat Prophets Global High Conviction Hedge Fund



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.