

16 October 2024

ASX ANNOUNCEMENT

On Market Buy Back of Units

One Managed Investment Funds Limited (ACN 117 400 987) (**Responsible Entity**) in its capacity as the responsible entity of Fat Prophets Global Property Fund (**FPP**) confirms that FPP has decided to implement an on-market buy back of up to 10% of its issued units (**Buy Back**). The Buy Back will commence on 1 November 2024 and to remain in place for a period up to:

- 12 months; or
- Approximately 2,257,559 fully paid ordinary units have been bought back,

unless otherwise extended by the Responsible Entity.

The Buy Back will only buy units if the price is less than both:

- 105% of the volume weighted average market price per unit of all FPP units sold on the ASX calculated over the last 5 days on which sales in units were recorded before the trade date. ASX trades must have occurred on at least 5 trading days in the 3 months prior to the trade date. No units are allowed to be included in buy back if there have not been trades in 5 days or more in the previous 3 months; and
- Net Tangible Asset Backing.

The Responsible Entity has appointed Ord Minnett as the market participant, to act on FPP's behalf to conduct the Buy Back.

The Responsible Entity may vary, suspend or terminate the Buy Back at any time and has policies in place whereby it will not be operational on certain days for compliance reasons.

Please refer to the Appendix 3C dated 16 October 2024.

This announcement has been approved by the directors of the Responsible Entity.

Yours Sincerely

One Managed Investment Funds Limited

As Responsible Entity for FPP

Authorised for release by One Managed Investment Funds Limited ACN 117 400 987 AFSL 297042 (Responsible Entity), the responsible 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.

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