

The Manager
Company Announcement Office
ASX Limited
Exchange Centre
Level 4, 20 Bridge Street
Sydney NSW 2000

25 October 2024

FAT PROPHETS GLOBAL HIGH CONVICTION HEDGE FUND (ASX: FATP)
Notification of holdings of cash

Further to the Notice of Meeting (NoM) announced on 20 September 2024, and the Results of Meeting announcement on 21 October 2024 confirming that the resolution to change responsible entity (RE) had been passed, Equity Trustees Limited advises that to facilitate the transition of the Fund to the new investment strategy outlined in the Explanatory Memorandum accompanying the NoM the assets of the Fund have been fully liquidated for cash.

As indicated in the Explanatory Memorandum, the Fund may hold cash for a period of 1 to 2 weeks until confirmation of the acceptance by ASIC of the change of RE to K2 Asset Management is received and the appointment of Savana as investment advisor to the Fund is effective.

Please contact Equity Trustees on 03 8623 5000 if you have any queries.

Yours sincerely

Andrew Godfrey
Director

Equity Trustees was established in 1888 to provide independent and impartial trustee and executor services to help families throughout Australia protect their wealth. As Australia's leading specialist trustee company, Equity Trustees offers a diverse range of services to individuals, families and corporate clients including asset management, estate planning, philanthropic services and responsible entity services for external fund managers. Equity Trustees is the brand name of EQT Holdings Limited (ABN 22 607 797 615) and its subsidiary companies. EQT Holdings Limited is listed on the Australian Securities Exchange (ASX: EQT).