



The Manager, Announcements
ASX Market Announcements
4th Floor, 20 Bridge Street
SYDNEY NSW 2000
By E-lodgement

7 November 2024

Dear Manager,

Fat Prophets Global High Conviction Hedge Fund (ASX: FATP): Monthly Prime Brokerage Disclosure

In accordance with the ASX requirements, the following disclosures are provided as at 31 October 2024:

Aggregate exposure of the Fund to the Prime Broker:

| Item | % NAV |
|---------------------------------|--------|
| Net uninvested cash | 99.82% |
| Marked-to-market OTC | 0% |
| Rehypothecated assets | 0% |
| Total Exposure to Prime Brokers | 100% |

Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 0%

Value of assets held by the Fund (excluding the Collateral obtained under the Prime Broker Agreement) as a percentage of the net asset value of the Fund: 100%

Breakdown of collateral by security type:

| Security | % |
|----------|----|
| NA | NA |

Breakdown of collateral by country:

| Country | % |
|---------|----|
| NA | NA |

Breakdown of collateral by sector:

| Sector | % |
|--------|----|
| NA | NA |



Breakdown of collateral by currency:

| Currency | % |
|----------|----|
| NA | NA |

Breakdown of collateral by credit rating:

| Credit Rating | % |
|---------------|----|
| NA | NA |

Swap Costs: N/A

If you have any questions, please contact invest@k2am.com.au

Yours sincerely

Hollie Wight
Company Secretary
K2 Asset Management Ltd
as responsible entity for Fat Prophets Global High Conviction Hedge Fund

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