

K2 Asset Management

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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

A handwritten signature in dark ink, appearing to read 'Hollie Wight', with a light blue circular stamp or watermark behind it.

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