



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](mailto:invest@k2am.com.au)

Yours sincerely

A handwritten signature in black ink, appearing to be '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