

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

1 July 2022

FAT PROPHETS GLOBAL HIGH CONVICTION HEDGE FUND (“Fund”) (“FATP”)

Estimated distribution for the 30 June 2022 year end

Equity Trustees Limited is pleased to announce the following information in relation to the distribution for the 30 June 2022 year end for Fat Prophets Global High Conviction Hedge Fund:

Ex-distribution Date	1 July 2022
Record Date	4 July 2022
DRP Election Date	5 July 2022
Payment Date	21 July 2022

The estimated distribution is 0.3742 cents per unit and may be subject to change depending on the variables that include, but are not limited to, the number of units on issue at the Record Date and foreign currency movements between the date of this announcement and 1 July 2022.

The Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 5 July 2022.

If you have any queries, please contact Fat Prophets Global High Conviction Hedge Fund on (02) 9024 6700.

Yours sincerely,

Russell Beasley
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Fat Prophets Global High Conviction Hedge Fund



Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.