

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

1 July 2022

**AMMENDMENT TO THE ESTIMATED DISTRIBUTION FOR THE 30 JUNE 2022  
YEAR END – FAT PROPHETS GLOBAL HIGH CONVICTION HEDGE FUND (ASX:  
FATP)**

Equity Trustees Limited, ABN 46 004 031 298, AFSL 240975 is the Responsible Entity of Fat Prophets Global High Conviction Hedge Fund Fund (ASX: FATP) and notes an update to the 'FATP – Estimated distribution for the 30 June 2022 year end – Updated' uploaded on Friday, 1 July 2022. The Ex-distribution Date, Record Date, DRP Election Date and Payment Date have been updated as per below.

	<b>Original Date</b>	<b>Updated Date</b>
<b>Ex-distribution Date</b>	1 July 2022	4 July 2022
<b>Record Date</b>	4 July 2022	5 July 2022
<b>DRP Election Date</b>	5 July 2022	6 July 2022
<b>Payment Date</b>	21 July 2022	22 July 2022

Yours sincerely,

Russell Beasley  
Director

The Manager  
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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	4 July 2022
Record Date	5 July 2022
DRP Election Date	6 July 2022
Payment Date	22 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 4 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 6 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.*