

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

17 November 2022

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2022 comprised the following listed securities:

SUMITOMO MITSUI FINANCIAL GROUP INC	8.53%
RESONA HOLDINGS INC	4.63%
MIZUHO FINANCIAL GROUP INC	4.59%
CHIBA BANK LTD	4.11%
TELSTRA CORPORATION LTD	2.61%
QBE INSURANCE GROUP LTD	2.52%
MITSUBISHI UFJ FINANCIAL GROUP INC	2.45%
COLLINS FOODS LTD	2.36%
MEBUKI FINANCIAL GROUP INC	2.00%
CONCORDIA FINANCIAL GROUP LTD	1.91%
GLOBAL X SILVER MINERS ETF	1.63%
BESTON GLOBAL FOOD COMPANY LTD	1.54%
VANECK VECTORS JUNIOR GOLD MINERS ETF	1.45%
VANECK VECTORS GOLD MINERS ETF	0.72%
POWERHOUSE ENERGY GROUP PLC	0.68%
GOLD ROAD RESOURCES LTD	0.62%
NORTHERN STAR RESOURCES LTD	0.56%
ST BARBARA LTD	0.30%
CASH	56.79%

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.