

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

27 February 2023

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 December 2022 comprised the following listed securities:

Sumitomo Mitsui Financial Group Inc	11.40%
Ishares 20 Plus Year Treasury Bond Etf	10.29%
Resona Holdings Inc	6.49%
Mizuho Financial Group Inc	5.55%
Chiba Bank Ltd	5.20%
Northern Star Resources Ltd	3.47%
Mitsubishi Ufj Financial Group Inc	3.42%
Concordia Financial Group Ltd	3.16%
Proshares Ultra 7-10 Year Treasury	3.11%
Global X Silver Miners Etf	3.08%
Mebuki Financial Group Inc	3.02%
Qbe Insurance Group Ltd	2.90%
Vanguard Long-Term Corporate Bond Idx Fund	2.85%
Vaneck Vectors Junior Gold Miners Etf	2.65%
Telstra Corporation Ltd	2.63%
Newcrest Mining Ltd	2.56%
Fresnillo Plc	2.04%
Paradigm Biopharmaceuticals Ltd	1.75%
Beston Global Food Company Ltd	1.69%
Vaneck Vectors Gold Miners Etf	1.57%
Coeur Mining Inc	1.52%
E Mini S And P 500 Mar 23	1.27%
Impala Platinum Holdings Ltd	0.85%
Gold Road Resources Ltd	0.81%
Platinum Group Metals Ltd	0.79%
Anglo Platinum	0.71%
Powerhouse Energy Group Plc	0.69%
Cash	14.52%

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.