



**One Managed Investment Funds Limited**  
**as responsible entity for Fat Prophets Global Property Fund**  
**ARSN 619 970 786 ASX Code: FPP**

## **ASX ANNOUNCEMENT**

29 March 2023

### **FPP – Buyback announcement**

Please find attached a Buyback announcement for FPP

Authorised for release by One Managed Investment Funds Limited ACN 117 400 987 AFSL 297042 (**Responsible Entity**), the responsibility entity of the Fat Prophets Global Property Fund and Fat Prophets Funds Management Pty Limited ACN 615 545 536 AFSL 229183, the investment manager of FPP.

For additional information on FPP, please refer to:  
[www.fpproperty.com.au](http://www.fpproperty.com.au)

For any enquiries please contact the Responsible Entity on 02 8277 0000.



## ASX ANNOUNCEMENT

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### Initiation of buyback

One Managed Investment Funds Limited as Responsible Entity (**OMIFL or RE**) for the Fat Prophets Global Property Fund (**FPP**) and Fat Prophets Funds Management Pty Limited as FPP's Investment Manager announce that as part of the Investment Manager's focus on capital management and unitholder returns, the Investment Manager has recommended OMIFL recommence the unit buyback which will allow the Fund to take advantage of unit price discounts to NTA in FPP.

Buyback transactions are expected to be EPU and NTA positive for the Fund.

The unit buyback can commence from 12 April 2023, and may account for up to 10% of issued capital over the following 12 months.

This announcement has been authorised for release by the Board of OMIFL.



**Fat Prophets Global Property Fund**  
Fund Manager  
Simon Wheatley  
28 March 2023

#### About Fat Prophets Global Property Fund (FPP.AX)

The Fat Prophets Global Property Fund is an investment trust listed on the Australian stock exchange and managed by Fat Prophets. It invests its capital into Real Estate Investment Trusts (REITs) listed on stock exchanges in developed markets around the world. REITs own real estate assets and generate the majority of their income from rents on their properties, and capital growth from the real estate investments results in increased NTA. FPP's investment weighting benchmark allocation to Australia REITs is around 30%, with the balance in international markets. FPP aims to generate capital growth and distribution income from its investments and has a value bias to its investment strategy.