



GLOBAL HIGH CONVICTION HEDGE FUND

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

7 July 2023

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

Monthly redemptions & units on issue notification

The following information is required to be supplied under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

	CHES (HIN) units 30 JUN 2023	Issuer sub-register (SRN) units 30 JUN 2023	Total Units 30 JUN 2023
Units on issue ¹	3,530,344	92,513	3,622,857
Net asset value per unit ²	\$1.12	\$1.12	\$1.12
Net Fund Assets	\$3,946,571.56	\$103,420.28	\$4,049,991.84

ASX AQUA Rules require the Fat Prophets Global High Conviction Hedge Fund to advise this month’s listed redemptions totalled \$2,301,714.81, which were represented by 2,044,471 CHES units.

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.

¹ Units have been rounded down to the nearest whole number.

² NAV is cum distribution

For personal use only