

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

16 August 2023

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

Distribution for the 30 June 2023 year end

As advised in the ASX Announcement for the June 2023 distribution period, Equity Trustees Limited is pleased to announce the Distribution Reinvestment Plan (DRP) price for the distribution period is \$1.1179.

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.