



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

ASX ANNOUNCEMENT

31 August 2023

FPP June 2023 distribution components

Please find attached the FPP distribution components for June 2023

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

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

ASX Release

Fat Prophets Global Property Fund

31 August, 2023

**MANAGED INVESTMENT TRUSTS – NOTICE FOR CUSTODIAN AND OTHER
INTERMEDIARY INVESTORS IN RESPECT OF THE JUNE 2023 DISTRIBUTION**

Record date: 28 June 2023

Payable date: 31 August 2023

Total distribution: \$0.060 per ordinary unit

One Managed Investment Funds Limited (“OMIFL”), the responsible entity for Fat Prophet Global Property Fund (“FPP”), confirms that FPP is a Managed Investment Trust for the purposes of Division 275 of the *Income Tax Assessment Act 1997* for the year ended 30 June 2023.

Estimated Component	Total cash distribution
Australian income	
Interest income	\$0.00000
Franked dividends	\$0.00000
Unfranked dividends	\$0.00000
Other Domestic income	\$0.00000
Foreign Income	\$0.00000
Tax deferred	\$0.06000
Total	\$0.06000

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a fund payment amount of \$nil per unit. The details provided above are solely for the purpose of providing a fund payment notice and should not be used for any other purpose.

Note, these figures are exclusive of any franking and foreign tax credits.

Details of the Determined Trust Components for the year ended 30 June 2023 will be provided in the Annual Tax Statement, which is expected to be sent to unitholders in August 2023.