

ASX ANNOUNCEMENT

Share Buy-back

31 October 2019

Attached are ASIC Forms 484 confirming cancellation of buyback shares.

Brett Crowley Company Secretary

Electronic Lodgement

Document No. 7EAG48872

Lodgement date/time: 26-11-2018 17:37:46 Reference Id: 119041047

Form 484

Corporations Act 2001

Change to company details

Company details

Company name

FAT PROPHETS GLOBAL CONTRARIAN FUND LIMITED

Australian Company Number (ACN)

615 414 849

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

CROWLEY, BRETT

ASIC registered agent number (if applicable)

27424

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

BRETT CROWLEY

Capacity

Secretary

Signature

Date signed

26-11-2018

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	154946	133324	

Earliest Date of cancellation

10-11-2018

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	44794321	49343890.57	0.00

Earliest date of

10-11-2018

Electronic Lodgement

Document No. 7EAG93024

Lodgement date/time: 08-12-2018 09:44:17 Reference Id: 119411069

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Corporations Act 2001

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08-12-2018

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Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	34156	29047	

Earliest Date of cancellation

27-11-2018

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	44760165	49314843.57	0.00

Earliest date of

27-11-2018

Electronic Lodgement

Document No. 7EAG93024

Lodgement date/time: 08-12-2018 09:44:17 Reference Id: 119411069

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The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	34156	29047	

Earliest Date of cancellation

27-11-2018

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	44760165	49314843.57	0.00

Earliest date of

27-11-2018

Electronic Lodgement

Document No. 7EAH26331

Lodgement date/time: 19-12-2018 10:31:44 Reference Id: 119939705

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19-12-2018

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Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	42000	36245	

Earliest Date of cancellation

10-12-2018

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	44718165	49278598.57	0.00

Earliest date of

10-12-2018

Electronic Lodgement

Document No. 7EAH26331

Lodgement date/time: 19-12-2018 10:31:44 Reference Id: 119939705

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		Amount paid (cash or otherwise)	
ORD	42000	36245	

Earliest Date of cancellation

10-12-2018

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	44718165	49278598.57	0.00

Earliest date of

10-12-2018

Electronic Lodgement

Document No. 7EAH75786

Lodgement date/time: 16-01-2019 09:56:48 Reference Id: 121649943

Form 484

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16-01-2019

Reason for cancellation

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Reason for cancellation

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The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	10000	8550	

Earliest Date of cancellation

20-12-2018

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	44708165	49270048.57	0.00

Earliest date of

20-12-2018

Electronic Lodgement

Document No. 7EAH75786

Lodgement date/time: 16-01-2019 09:56:48 Reference Id: 121649943

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The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	10000	8550	

Earliest Date of cancellation

20-12-2018

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	44708165	49270048.57	0.00

Earliest date of

20-12-2018

Electronic Lodgement

Document No. 7EAI52243

Lodgement date/time: 13-02-2019 09:25:06 Reference Id: 122827673

Form 484

Corporations Act 2001

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Signature

Date signed

13-02-2019

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	152772	124713	

Earliest Date of cancellation

23-01-2019

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	44555393	49145335.57	0.00

Earliest date of

23-01-2019

Electronic Lodgement

Document No. 7EAJ46520

Lodgement date/time: 15-03-2019 17:29:30 Reference Id: 123613688

Form 484

Corporations Act 2001

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15-03-2019

Reason for cancellation

Shares cancellation details

Reason for cancellation

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The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	370000	320318	

Earliest Date of cancellation

18-02-2019

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	44185393	48825017.57	0.00

Earliest date of

18-02-2019

Electronic Lodgement

Document No. 7EAK22276

Lodgement date/time: 05-04-2019 17:41:32 Reference Id: 124572166

Form 484

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Date signed

05-04-2019

ASIC Form 484 Ref 12457216605/04/2019

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	243500	226289	

Earliest Date of cancellation

16-03-2019

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	43941893	48598728.57	0.00

Earliest date of

16-03-2019

Electronic Lodgement

Document No. 7EAL10859

Lodgement date/time: 08-05-2019 17:34:24 Reference ld: 125602507

Form 484

Corporations Act 2001

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08-05-2019

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	264498	223238	

Earliest Date of cancellation

12-04-2019

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard			Total amount unpaid on these shares
ORD	ORDINARY SHARES	43677395	48375490.57	0.00

Earliest date of

12-04-2019

change

C Form 484 Ref 12560250708/05/2019

Electronic Lodgement

Document No. 7EAM15146

Lodgement date/time: 11-06-2019 17:28:37 Reference Id: 126781705

Form 484

Corporations Act 2001

Change to company details

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Signature

Date signed

11-06-2019

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	65000	53100	

Earliest Date of cancellation

17-05-2019

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	43612395	48322390.57	0.00

Earliest date of

17-05-2019

Electronic Lodgement

Document No. 7EAM15146

Lodgement date/time: 11-06-2019 17:28:37 Reference Id: 126781705

Form 484

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The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	65000	53100	

Earliest Date of cancellation

17-05-2019

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	43612395	48322390.57	0.00

Earliest date of

17-05-2019

Electronic Lodgement

Document No. 7EAM97561

Lodgement date/time: 02-07-2019 14:44:04 Reference Id: 127555241

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02-07-2019

Reason for cancellation

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Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	20025	15519	

Earliest Date of cancellation

20-06-2019

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	43592370	48306871.57	0.00

Earliest date of

20-06-2019

Electronic Lodgement

Document No. 7EAN64597

Lodgement date/time: 22-07-2019 18:16:17 Reference Id: 128239554

Form 484

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22-07-2019

Reason for cancellation

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The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	223555	188579	

Earliest Date of cancellation

06-07-2019

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	43368815	48118292.57	0.00

Earliest date of

06-07-2019

Electronic Lodgement

Document No. 7EAO74019

Lodgement date/time: 26-08-2019 18:09:41 Reference ld: 129435533

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26-08-2019

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The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	88176	76331	

Earliest Date of cancellation

06-08-2019

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard			Total amount unpaid on these shares
ORD	ORDINARY SHARES	43280639	48041961.57	0.00

Earliest date of

06-08-2019

Electronic Lodgement

Document No. 7EAQ05733

Lodgement date/time: 08-10-2019 09:15:06 Reference Id: 130949683

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The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	35000	30800	

Earliest Date of cancellation

13-09-2019

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	43245639	48011161.57	0.00

Earliest date of

13-09-2019

Electronic Lodgement

Document No. 7EAQ42546

Lodgement date/time: 18-10-2019 15:10:10 Reference Id: 131389945

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The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	92594	85649	

Earliest Date of cancellation

16-10-2019

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class	Full title if not standard	Total number of	Total amount paid on	Total amount unpaid
code		shares	these shares	on these shares
ORD	ORDINARY SHARES	43153045	47925512.57	0.00

Earliest date of

16-10-2019