

## Appendix 3E

### Daily share buy-back notice (*except* minimum holding buy-back and selective buy-back)

*Information and documents given to ASX become ASX's property and may be made public.*

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of entity

ABN/ARSN

|                                             |                |
|---------------------------------------------|----------------|
| Fat Prophets Global Contrarian Fund Limited | 28 615 414 849 |
|---------------------------------------------|----------------|

We (the entity) give ASX the following information.

#### Information about buy-back

|   |                                   |                                |
|---|-----------------------------------|--------------------------------|
| 1 | Type of buy-back                  | On market (within 10/12 limit) |
| 2 | Date Appendix 3C was given to ASX | 16 October 2018                |

#### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

|   | Before previous day                                                                                                              | Previous day             |
|---|----------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| 3 | Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 3,486,030<br>120,000     |
| 4 | Total consideration paid or payable for the shares/units                                                                         | \$3,178,088<br>\$121,500 |

+ See chapter 19 for defined terms.

|   |                                      | <b>Before previous day</b>                                                                                  | <b>Previous day</b>                                                                                               |
|---|--------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| 5 | If buy-back is an on-market buy-back | highest price paid: \$1.085<br>date: 13 January 2020<br><br>lowest price paid: 69.5c<br>date: 17 March 2020 | highest price paid: \$1.02<br><br>lowest price paid: \$1.00<br><br>highest price allowed under rule 7.33: \$1.052 |

### **Participation by directors**

6 Deleted 30/9/2001.

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### **How many shares/units may still be bought back?**

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

2,566,162

### **Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.



Sign here:

Date: 15 July 2020

Company secretary

Print name:

Brett Crowley

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+ See chapter 19 for defined terms.