



## ASX ANNOUNCEMENT

10 January 2022

### Amendment to Trading Policy

FPC has today released to the ASX an amended Trading Policy.

The Board has amended the definition of the "Closed and Prohibited Periods" contained in section 3.1.

The amended Prohibited Periods recognise that FPC is a listed investment company which, in addition to reporting its results semi-annually and annually, is required to announce its monthly NAV to the ASX pursuant to listing rule 4.12. The amended Prohibited Periods contained in the Trading Policy are as follows:

- (i) the period beginning two weeks prior to the date the Company's half year and full year results are scheduled to be released to the ASX and ending at the commencement of trading on the first trading day after such release;*
- (ii) during any periods when on-market share purchases are being completed on behalf of the Company pursuant to the rules of the Company's Dividend Reinvestment Plan; and*
- (iii) any other period determined by the Board.*

This announcement is authorised by FPC Chairman, Michael Gallagher.