

# Notice

## Admission to Trading Status of the Fat Prophets Global High Conviction Hedge Fund (ASX: FATP)

<b>Effective as of:</b>	21 January 2022	<b>Date Published:</b>	21 January 2022
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### Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Fat Prophets Global High Conviction Hedge Fund (ASX: FATP) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 26 October 2021 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

<b>Expected commencement time:</b>	10:00AM (+/ 15 sec) AEST
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<b>Expected commencement date:</b>	Friday, 21 January 2022
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<b>Fund Name:</b>	Fat Prophets Global High Conviction Hedge Fund
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<b>ASX Code:</b>	FATP
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<b>ASX Trade Abbreviation:</b>	FATP HDG F
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<b>ISIN:</b>	AU60ETL81113
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<b>Quoted securities:</b>	1,481,481
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<b>Issuer:</b>	Equity Trustees Limited Level 1 575 Bourke Street Melbourne, Victoria, 3000
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T: 1300 133 472  
W: <https://www.eqt.com.au/>

<b>Investment Manager:</b>	Fat Prophets Funds Management Pty Limited Level 3, 22 Market Street Sydney NSW 2000
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T: 1300 881 177  
W: <https://www.fatprophets.com.au/>

**Unit Registry:**

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Mainstream Fund Services Pty Ltd  
1/51-57 Pitt Street  
Sydney, NSW, 2000

T: 1300 133 451  
W: <https://www.mainstreamgroup.com/>

**CHES:**

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Participating. The Fund will also operate an issuer sponsored sub-register

**Distribution Policy:**

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Refer to Section 3 of the PDS.

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**What do I need to do by when?**

No action required

**Need more information?**

Please refer to the relevant PDS dated 26 October 2021.

**Issued by**

Martin Dinh  
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ASX Limited

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**Disclaimer**