

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

7 April 2022

FAT PROPHETS GLOBAL HIGH CONVICTION HEDGE FUND (“Fund”) (“FATP”)

Monthly redemptions & units on issue notification

The following information is required to be supplied under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

	CHES (HIN) units ¹ 31 MAR 2022	Issuer sub-register (SRN) units 31 MAR 2022	Total Units 31 MAR 2022
Units on issue	2,386,986	166,199	2,553,185
Net asset value per unit ²	\$1.38	\$1.38	\$1.38
Net Fund Assets	\$3,287,834.52	\$228,922.50	\$3,516,757.02

ASX AQUA Rules require the Fat Prophets Global High Conviction Hedge Fund to advise the aggregate of days during the month where there were net redemptions. This month redemptions totalled \$1,946,985.37 and were represented by 1,481,916 CHES units.

If you have any queries, please contact Fat Prophets Global High Conviction Hedge Fund on (02) 9024 6700.

Yours sincerely,

Russell Beasley
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Fat Prophets Global High Conviction Hedge Fund



Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.

¹ Units have been rounded down to the nearest whole number.

² NAV is cum distribution