



GLOBAL HIGH CONVICTION HEDGE FUND

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

8 July 2022

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

Distribution for the 30 June 2022 year end

Equity Trustees Limited is pleased to announce the final distribution amount for the 30 June 2022 year end for Fat Prophets Global High Conviction Hedge Fund is 0.4185 cents per unit:

Ex-distribution Date	4 July 2022
Record Date	5 July 2022
DRP Election Date	6 July 2022
Payment Date	22 July 2022

As advised in the ASX Announcement on 1 July 2022, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP was 6 July 2022.

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.