

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

28 July 2022

## FAT PROPHETS GLOBAL HIGH CONVICTION HEDGE FUND ("Fund") ("FATP")

## Distribution reinvestment price for distribution payable year end 30 June 2022

Further to the distribution announcement made on 8 July 2022, Equity Trustees Limited is pleased to announce the distribution reinvestment price for the distribution paid by Fat Prophets Global High Conviction Hedge Fund on 22 July 2022 is \$1.1411.

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.