

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

31 August 2023

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2023 comprised the following listed securities:

Sumitomo Mitsui Financial Group	8.85%
Resona Holdings Inc	4.15%
Evolution Mining Ltd	3.60%
Mitsubishi UFJ Financial Group	3.42%
Northern Star Resources	3.26%
Chiba Bank Ltd	3.17%
Newcrest Mining Limited	3.15%
Mizuho Financial Group	2.75%
Telstra Group Ltd	2.57%
Global X Sil Min ETF	2.11%
VanEck Vectors Junior Gold Miners ETF	1.96%
St Barbara Limited	1.39%
Gold Road Resources Ltd	1.26%
VanEck Vectors Gold Miners ETF	1.22%
Coeur D'alene Mines Corp	1.19%
Paradigm Biopharmaceuticals Limited	1.12%
Fresnillo PLC	1.08%
Red 5 Ltd	0.73%
Chalice Gold Mines	0.60%
Beston Global Food Co Ltd	0.60%
Platinum Group Metals	0.48%
Impala Platinum Holdings	0.46%
Anglo American Platinum	0.29%
Powerhouse Energy Group PLC	0.28%
Cash	50.33%

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.