

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

30 May 2024

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

### Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31<sup>st</sup> March 2024 comprised the following listed securities:

Security	Description	PCT_NAV			
CASH		-			
AUD	CASH Balance	5.88%			
29M.AU	29METALS LTD	2.90%			
BFC.AU	BESTON GLOBAL FOOD COMPANY LTD	0.22%	9988.HK	ALIBABA GROUP HOLDING LTD	0.99%
EVN.AU	EVOLUTION MINING LTD	5.49%	7163.JP	SBI SUMISHIN NET BANK LTD	3.89%
GMD.AX	GENESIS MINERALS LTD	1.89%	8306.JP	MITSUBISHI UFJ FINANCIAL GROUP INC	5.16%
GOR.AU	GOLD ROAD RESOURCES LTD	1.82%	8316.JP	SUMITOMO MITSUI FINANCIAL GROUP INC	11.95%
NST.AX	NORTHERN STAR RESOURCES LTD	4.29%	8331.T	CHIBA BANK LTD	3.60%
PAR.AU	PARADIGM BIOPHARMACEUTICALS LTD	0.43%	8411.T	MIZUHO FINANCIAL GROUP INC	3.95%
PDN.AX	PALADIN ENERGY LTD	7.61%	JP.8308	RESONA HOLDINGS INC	3.78%
RED	RED 5 LTD	2.01%	8750	DAI-ICHI LIFE HOLDINGS INC	3.45%
RRL.AU	REGIS RESOURCES LTD	2.34%	IMPUY	IMPALA PLATINUM	0.32%
SBM.AU	ST BARBARA LTD	0.83%	URA	GLOBAL X URANIUM ETF	8.47%
WHC.AU	WHITEHAVEN COAL LIMITED FPO	4.51%	ANGPY	ANGLO PLATINUM	0.29%
9888.CN	BAIDU INC	1.15%	PLG.CA	PLATINUM GROUP METALS LTD	0.50%
9999.HK	NETEASE INC	1.78%	CDE.US	COEUR MINING INC	3.88%
FRES.GB	FRESNILLO PLC	0.92%	GDX	VANECK VECTORS GOLD MINERS ETF	1.46%
1128.HK	WYNN MACAU LTD	1.75%	GDXJ.US	VANECK VECTORS JUNIOR GOLD MINERS ETF	2.43%
2282.HK	MGM CHINA HOLDINGS LTD	1.71%	SIL	GLOBAL X SILVER MINERS ETF	3.42%
700.HK	TENCENT HOLDINGS LTD	1.19%	TME	TENCENT MUSIC ENTERTAINMENT GROUP	3.54%

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.