



GLOBAL HIGH CONVICTION HEDGE FUND

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

6 September 2024

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

### Monthly unit movements & units on issue notification

The following information is provided pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

|                                             |                   |                                 | As at 31 August 2024 |
|---------------------------------------------|-------------------|---------------------------------|----------------------|
|                                             | CHESS (HIN) units | Issuer sub-register (SRN) units | Total Units          |
| <i>Units on issue<sup>1</sup></i>           | 2,463,989         | 8,837                           | 2,472,826            |
| <i>Net asset value per unit<sup>2</sup></i> | \$1.34            | \$1.34                          | \$1.34               |
| <i>Net Fund Assets</i>                      | \$3,303,223.65    | \$11,846.88                     | \$3,315,070.54       |

  

|                                                       |  | During August |
|-------------------------------------------------------|--|---------------|
| <i>Number of units issued<sup>1</sup></i>             |  | 2,109         |
| <i>Number of units redeemed<sup>1</sup></i>           |  | 6,410         |
| <i>Difference (units issued minus units redeemed)</i> |  | -4,301        |

  

|                                                       |             |
|-------------------------------------------------------|-------------|
| <i>Value of units issued</i>                          | \$2,873.08  |
| <i>Value of units redeemed</i>                        | \$8,727.25  |
| <i>Difference (units issued minus units redeemed)</i> | -\$5,854.18 |

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the month.

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

Yours sincerely,

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



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.

<sup>1</sup> Units have been rounded down to the nearest whole number.

<sup>2</sup> NAV is cum distribution.