



## ASX ANNOUNCEMENT

19 November 2021

### Update to Buyback Timetable

On 12 November 2021, FPC announced to the ASX an update to the timetable for the Equal Access Buyback whereby FPC shareholders would receive units in the Fat Prophets Global High Conviction Hedge Fund (**FATP**).

The management company of FATP has advised the Board that the delays by various external service providers in relation to the establishment and administration of FATP are expected to be resolved shortly.

The Board has resolved that it is in the best interest of FPC shareholders that the timing of the first tranche of the Equal Access Buyback is as close as possible to the proposal approved by shareholders at the 2021 AGM. Hence, while there is still no official open date, the Board has agreed to the following timetable subject to the finalisation and agreement of the service providers. If this timetable isn't achievable, the Board will notify shareholders via ASX announcement before the indicative opening date.

Indicative timetable:

Event	Date
Offer Opening Date	<b>29-Nov-2021</b>
FATP listing date	<b>10-Dec-2021</b>
Offer Closing Date	<b>14-Dec-2021</b>
Record Date	<b>14-Dec-2021</b>
Buyback report Date	<b>15-Dec-2021</b>
Buy-Back Price Preparation Date	<b>15-Dec-2021</b>
Buy-Back Price Determination Date	<b>16-Dec-2021</b>
Buy-Back Date	<b>16-Dec-2021</b>
Transfer Date	<b>17-Dec-2021</b>
Processing time	<b>18-19 Dec 2021</b>
Settlement Date	<b>20-Dec-2021</b>

This announcement authorised by the FPC Chairman, Michael Gallagher.