



ASX ANNOUNCEMENT

20 January 2022

EQUAL ACCESS BUYBACK

Fat Prophets Global Contrarian Fund Limited (ASX: FPC) has been advised by the ASX that trading in the Fat Prophets Global High Conviction Hedge Fund will commence at 10 AM tomorrow, Friday, 21 January 2022. The ASX ticker code will be FATP.

The Board is pleased to announce the Equal Access Buyback Offer will open on 1 February 2022 and close on 1 March 2022.

The updated timetable for the Equal Access Buyback whereby FPC shareholders would receive units in the FATP is as follows:

Event	Date
Offer Opening Date	1 February 2022
Offer Closing Date	1 March 2022
Record Date	1 March 2022
Buyback report Date	2 March 2022
Buy-Back Price Preparation Date	2 March 2022
Buy-Back Price Determination Date	3 March 2022
Buy-Back Date	3 March 2022
Transfer Date	4 March 2022
Processing time	5-6 March 2022
Settlement Date	7 March 2022

This announcement authorised by the FPC Chairman, Michael Gallagher.