



# Market Announcement

10 May 2023

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## Fat Prophets Global High Conviction Hedge Fund (ASX: FATP) – Trading Halt

### Description

The units in Fat Prophets Global High Conviction Hedge Fund (ASX Code: FATP) (the 'AQUA Product') issued by Equity Trustees Limited (the 'Issuer') will be placed in trading halt at the request of the Issuer, pending it releasing an announcement. Unless ASX decides otherwise, the AQUA Product will remain in trading halt until the earlier of the commencement of normal trading on Friday, 12 May 2023 or when the announcement is released to the market.

**Please note that the trading halt only applies to the units in the AQUA Product (ASX Code: FATP), and does not apply to any other quoted securities of Issuer.**

### Issued by

**Kim-Ly White**

Manager, Investments Products Compliance

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

10 May 2023

**FAT PROPHETS GLOBAL HIGH CONVICTION HEDGE FUND (“Fund”) (“FATP”)  
REQUEST FOR TRADING HALT**

Equity Trustees Limited (ABN 46 004 031 298, AFSL 240975) (EQT) in its capacity as responsible entity of Fat Prophets Global High Conviction Hedge Fund, ARSN 649 028 722 (ASX: FATP) requests the Australian Securities Exchange Limited to grant a trading halt in FATP’s units with immediate effect

EQT in its capacity as responsible entity of FATP, provides the following information:

- a) There is a potential error in the iNAV calculation displayed on EQT website
- b) EQT is investigating the matter to determine the period the potential error relates to
- c) EQT will provide further updates when the investigation into the iNAV calculation is completed.
- d) EQT expect the issue to be resolved no later than the commencement of trading Friday 12 May
- e) EQT is not aware of any reason why the halt should not be granted

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

Yours sincerely,

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