

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

5 June 2023

**FAT PROPHETS GLOBAL HIGH CONVICTION HEDGE FUND (“Fund”) (“FATP”)**

**Monthly redemptions & units on issue notification**

The following information is required to be supplied under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

|                                       | CHES (HIN) units<br>31 MAY 2023 | Issuer sub-register<br>(SRN) units<br>31 MAY 2023 | Total Units<br>31 MAY 2023 |
|---------------------------------------|---------------------------------|---|----------------------------|
| Units on issue <sup>1</sup>           | 2,870,779                       | 8,837   | 2,879,616                  |
| Net asset value per unit <sup>2</sup> | \$1.12                          | \$1.12  | \$1.12                     |
| Net Fund Assets                       | \$3,225,320.21                  | \$9,928.37  | \$3,235,248.58             |

ASX AQUA Rules require the Fat Prophets Global High Conviction Hedge Fund to advise this month’s listed redemptions totalled \$32,030.53, which were represented by 27,834 CHES units.

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.*

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

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