Announcement Summary

Entity name

FAT PROPHETS GLOBAL PROPERTY FUND

Security on which the Distribution will be paid

FPP - ORDINARY UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

13/6/2023

Distribution Amount

AUD 0.03000000

Ex Date

27/6/2023

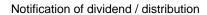
Record Date

28/6/2023

Payment Date

31/8/2023

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

FAT PROPHETS GLOBAL PROPERTY FUND

1.2 Registered Number Type

ARSN

1.3 ASX issuer code

FPP

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

13/6/2023

1.6 ASX +Security Code

FPP

ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2023

2A.4 +Record Date

28/6/2023

2A.5 Ex Date

27/6/2023

Registration Number

619970786

2A.6 Payment Date

31/8/2023

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☑ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual? Estimated

AUD 0.03000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? ☑ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security? We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking? ✓ Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.03000000

3A.1a(i) Date that actual ordinary amount will be announced

31/8/2023

Estimated or Actual?

3A.1b Ordinary Dividend/distribution amount per security

AUD

3A.2 Is the ordinary dividend/distribution franked?



✓ No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

3A.5 Percentage amount of dividend which is unfranked

AUD 0.00000000

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.03000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

100.0000 %

It is expected that tax components will be available from the Investment Manager on or around 31 August 2023. The Investment Manager's website URL is fpp-reperty.com.au/announcements

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name AIIR Specification Reference Value Estimated/Actual

Interest 9.79

Unfranked dividends not

declared to be conduit foreign 9.80

income

Unfranked dividends declared 9.81

to be conduit foreign income

Assessable foreign source 9

income

9.91

Tax-free amounts 9.96

Tax-deferred amounts 9.97

Managed investment trust

fund payments

9.105

Franked distributions from

trusts

9.120

Gross cash distribution 9.121

9.122



Interest exempt from withholding

Capital Gains discount method Non-Taxable Australian property

9.124

Capital gains other Non-Taxable Australian

9.126

property

Other income

9.130

Royalties

9.135

NCMI

Excluded from NCMI

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution		

5.2 Additional information for inclusion in the Announcement Summary