



Update Summary

Entity name

FAT PROPHETS GLOBAL PROPERTY FUND

Applicable security for the return of capital

FPP - ORDINARY UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

2/4/2025

Reason for the Update

On 1 April 2025, an estimated Capital Return was announced. Today, a revised estimated Delisting Payment comprising of Capital Return and Income Distribution is being announced.

Additional Information

Units in the fund will be suspended from trading at close of trading on Thursday, 3 April 2025 and will not recommence trading after this date.

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

Registration Number

619970786

1.3 ASX issuer code

FPP

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

On 1 April 2025, an estimated Capital Return was announced. Today, a revised estimated Delisting Payment comprising of Capital Return and Income Distribution is being announced.

1.4b Date of previous announcement(s) to this update

1/4/2025

1.5 Date of this announcement

2/4/2025

1.6 ASX +Security Code

FPP

ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2 - Cash return of capital approval requirements and dates

2.1 Are any of the below approvals required for the cash return of capital 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 to be given/met before business day 0 of the timetable for the cash return of capital.

No

2.2 Is the cash return of capital a selective reduction of capital

No



Part 3 - Cash return of capital timetable and details

3.1 +Record date

8/4/2025

3.1a Effective date of the cash return of capital

2/4/2025

3.2 Does the +entity have quoted options on issue?

No

3.2a Last day for trading in "cum return of capital" +securities. If the entity has quoted options, last day for trading in pre-return of capital quoted options

3.3 Trading in the re-organised +securities on an "ex return of capital" basis commences. If the entity has quoted options and ASX agrees, trading in the quoted options commences on a +deferred settlement basis.

7/4/2025

3.4 +Record Date

8/4/2025

3.4a If the entity has quoted options, first day for the +entity to send holding statements to +security holders notifying them of the change in exercise price for the quoted options they hold.

3.5 Payment date for cash return of capital. If applicable and the +entity has quoted options, +deferred settlement market in options ends. Last day for entity to send holding statements to +security holders notifying them of the change in exercise price for the quoted options they hold and to notify ASX that this has occurred.

15/4/2025

3.5a If the +entity has quoted options, trading in the options starts on a normal T+2 basis

3.5b If the +entity has quoted options, first settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

3.6 Currency in which the cash return of capital is made ("primary currency")

AUD - Australian Dollar

3.7 Cash return of capital amount per +security

AUD 0.93090000

Part 4 - Changes to option pricing as a result of the cash return of capital

4.1 Will the cash return of capital affect the exercise price of any +entity-issued options?

No



Part 5 - Further information

5.1 Has the +entity applied for an ATO class ruling relating to this cash return of capital?

No

5.2 Source of funds for cash return of capital

Realisation of the fund assets

5.3 Further information relating to this cash return of capital

The breakup between Capital Return and Income Distribution in the Delisting Payment has not been finalised and the market will be notified when that becomes available. As the Fund invested in Global securities, the information relating to the proper attribution between income and capital is still being provided by the Fund custodian and sub custodians and will be verified by the Responsible Entity in due course.

5.4 Additional information for inclusion in the Announcement Summary

Units in the fund will be suspended from trading at close of trading on Thursday, 3 April 2025 and will not recommence trading after this date.

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