

**One Managed Investment Funds Limited**  
**as responsible entity for Fat Prophets Global Property Fund**  
**ARSN 619 970 786 ASX: FPP**

2 April 2025

### **ASX ANNOUNCEMENT: CAPITAL RETURN UPDATE AND RELEASE FROM TRADING HALT**

One Managed Investment Funds Limited (ACN 117 400 987) (**Responsible Entity**), in its capacity as responsible entity for Fat Prophets Global Property Fund (ARSN 619 970 786) (**FPP**), provides the following market update.

#### **Capital Return Update and Release from Trading Halt**

On 1 April 2025, an estimated Capital Return and Income Distribution was announced. Today, a revised estimated delisting payment, comprising of the Capital Return and the Income Distribution (together the **Delisting Payment**), is announced as an estimated \$20,899,599.33, or \$0.9309 per Unit.

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's custodian and sub-custodians and will be verified by the Responsible Entity in due course.

The Delisting Payment will be distributed by way of a return of capital and a payment of accrued but unpaid income to Unitholders pro rata to the number of Units which they hold as at the Record Date.

Payments of the Delisting Payment will be made by way of direct credit. Unitholders should ensure they have provided the Unit registry with their current bank account details to ensure they receive payments. Unitholders can do so at: [au.investorcentre.mpms.mufg.com](http://au.investorcentre.mpms.mufg.com).

The Responsible Entity will carry out the Delisting Payment once units in FPP are suspended from trading.

FPP will be removed from the Official List the day after the payments for the Delisting Payment are made to Unitholders.

## Indicative Timetable

Below is an indicative timetable for the Delisting Payment:

Event	Date
Effective Date for Delisting Payment	Wednesday, 2 April 2025
Last day for trading in "cum return of capital" units	Thursday, 3 April 2025
FPP units suspended from trading	Close of trading, Thursday, 3 April 2025
Record date for determining entitlements to participate in Delisting Payment	Tuesday, 8 April 2025
Payment Date for Delisting Payment	Tuesday, 15 April 2025
Delisting from ASX	Wednesday, 16 April 2025

Please note the dates above are indicative only and subject to change by the Responsible Entity or ASX. The Responsible Entity will inform Unitholders of any changes to the Indicative Timetable via the ASX announcements platform.

Authorised for release by One Managed Investment Funds Limited (ACN 117 400 987; AFSL 297042), the responsible entity of the Fat Prophets Global Property Fund.

For additional information on FPP, please refer to: [www.fpproperty.com.au](http://www.fpproperty.com.au).

For any enquiries please contact the Responsible Entity on 02 8277 0000.