

ASX Release

Fat Prophets Global Property Fund

28 February, 2022

MANAGED INVESTMENT TRUSTS – NOTICE FOR CUSTODIAN AND OTHER

INTERMEDIARY INVESTORS IN RESPECT OF THE DECEMBER 2021 DISTRIBUTION

Record date: 30 December 2021

Payable date: 28 February 2022

Total distribution: \$0.03 per ordinary unit

One Managed Investment Funds Limited (“OMIFL”), the responsible entity for Fat Prophet Global Property Fund (“FPP”), confirms that FPP is a Managed Investment Trust for the purposes of Division 275 of the *Income Tax Assessment Act 1997* for the half year ended 31 December 2021.

Estimated Component	Total cash distribution
Australian income	
Interest income	\$0.0000000
Franked dividends	\$0.0000000
Unfranked dividends	\$0.0000000
Other Domestic income	\$0.0000000
Foreign Income	\$0.0000000
Tax deferred	\$0.0300000
Total	\$0.0300000

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a fund payment amount of \$0.00 per unit. The details provided above are solely for the purpose of providing a fund payment notice and should not be used for any other purpose.

Details of the Determined Trust Components for the year ended 30 June 2022 will be provided in the Annual Tax Statement, which is expected to be sent to unitholders in August 2022.