

ASX Release

Fat Prophets Global Property Fund

27 February 2019

MANAGED INVESTMENT TRUSTS – NOTICE FOR CUSTODIAN AND OTHER

INTERMEDIARY INVESTORS IN RESPECT OF THE DECEMBER 2019 DISTRIBUTION

Record date: 28 December 2018

Payable date: 28 February 2019

Total distribution: 0.021599 cents 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 276 of the *Income Tax Assessment Act 1997* for the year ended 30 June 2019.

Estimated Component	Total cash distribution *	Component subject to other non-resident withholding tax *
Australian income		
Dividend income	0.009357	0.009357
Other Domestic income	0.009187	0.009187
Foreign Income	0.003055	0.003055
Total	\$0.021599	\$0.021599

* All amounts shown as cents per unit

Details of the Determined Trust Components for the year ended 30 June 2019 will be provided in the Annual Tax Statement, which is expected to be sent to unitholders in August 2019.