

**ASX Release**

**Fat Prophets Global Property Fund**

**20 August, 2019**

**MANAGED INVESTMENT TRUSTS – NOTICE FOR CUSTODIAN AND OTHER  
INTERMEDIARY INVESTORS IN RESPECT OF THE JUNE 2019 DISTRIBUTION**

Record date: 28 June 2019

Payable date: 21 August 2019

Total distribution: \$0.037924 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 year ended 30 June 2019.

<b>Estimated Component</b>	<b>Total cash distribution</b>
<b>Australian income</b>	
Interest income	\$0.000008
Franked dividends	\$0.000865
Unfranked dividends	\$0.004856
Other Domestic income	\$0.004737
Foreign Income	\$0.027458
<b>Total</b>	<b>\$0.037924</b>

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a fund payment amount of \$0.004737 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 2019 will be provided in the Annual Tax Statement, which is expected to be sent to unitholders in August 2019.