



Announcement Summary

Entity name

FAT PROPHETS GLOBAL PROPERTY FUND

Security on which the Distribution will be paid

FPP - ORDINARY UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

Friday December 20, 2019

Distribution Amount

\$ 0.02660900

Ex Date

Friday December 27, 2019

Record Date

Monday December 30, 2019

Payment Date

Friday February 28, 2020

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

New announcement

1.5 Date of this announcement

Friday December 20, 2019

1.6 ASX +Security Code

FPP

ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday December 31, 2019

2A.4 +Record Date

Monday December 30, 2019



2A.5 Ex Date

Friday December 27, 2019

2A.6 Payment Date

Friday February 28, 2020

2A.7 Are any of the below approvals required for the dividend/distribution 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 before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

\$ 0.02660900

Estimated or Actual?

Estimated

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

3A.1a Ordinary dividend/distribution estimated amount per +security

\$ 0.02660900

3A.1a(i) Date that actual ordinary amount will be announced

Friday February 28, 2020

Estimated or Actual?

Actual



3A.1b Ordinary Dividend/distribution amount per security

\$

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

\$ 0.00023700

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

\$ 0.00475700

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

\$ 0.02161500

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

It is expected that tax components will be available on or around 28th February 2019 from FPProperty.com.au/announcements

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary