

ASX ANNOUNCEMENT

25 June 2020

Fat Prophets Global Property Fund ARSN 619 970 786

ASX Code: FPP

Important notice regarding the final distribution for June 2020

The distribution policy for the Fat Prophets Global Property Fund is for distributions to reflect a payout ratio of around 100% of distributable income.

In view of the indicative distributable income of the Fund for the financial year 2020 which has been impacted by investments which have reduced or halted distributions during the short term, the Investment Manager, Fat Prophets Funds Management Pty Ltd, has recommended to the Responsible Entity that the final distribution for June 2020 be nil, noting that 2.6609 cpu was distributed in December 2019.

Accordingly, One Managed Investment Funds Limited (ACN 117 400 987), the responsible entity (**Responsible Entity**) of the Fat Prophets Global Property Fund (ARSN 619 970 786) (**FPP**), today announces that the final distribution in respect of the June 2020 financial period will be a nil distribution.

Authorised for release by One Managed Investment Funds Limited ACN 117 400 987 AFSL 297042 (**Responsible Entity**), the responsibility entity of the Fat Prophets Global Property Fund and Fat Prophets Funds Management Pty Limited ACN 615 545 536 AFSL 229183, the investment manager of FPP.

For additional information on FPP, please refer to:

www.fpproperty.com.au