



One Managed Investment Funds Limited
as responsible entity for Fat Prophets Global Property Fund
ARSN 619 970 786 ASX Code: FPP

ASX ANNOUNCEMENT

17 November 2020

FPP update to NTA – November 2020

Please find attached the FPP update to NTA – November 2020

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

For any enquiries please contact the Responsible Entity on 02 8277 0000.

ASX ANNOUNCEMENT

Fat Prophets Global Property Fund (FPP) announces updated estimated NTA

Dear Unitholders,

There has been a material positive move in the value of Fund holdings since the most recent ASX NTA announcement of \$0.8487 per unit as at 31 October 2020.

In the interests of ensuring a fully informed market, we advise that there has been a material positive move in Fund value reflecting the value oriented positioning of the Fund, and NAV as at close of business on 16 November 2020 was estimated to be \$0.9982 per unit, reflecting an 17.6% increase month to date.

Fat Prophets Global Property Fund

Chief Investment Officer

Simon Wheatley

17 November 2020

About Fat Prophets Global Property Fund (FPP.AX)

The Fat Prophets Global Property Fund is an investment trust listed on the Australian stock exchange and managed by Fat Prophets. It invests its capital into Real Estate Investment Trusts (REITs) listed on stock exchanges in developed markets around the world. REITs own real estate assets and generate the majority of their income from rents on their properties, and capital growth from the real estate investments results in increased NTA. FPP's investment weighting benchmark allocation to Australia REITs is around 30%, with the balance in international markets. FPP aims to generate capital growth and distribution income from its investments and has a value bias to its investment strategy.