



Notification of dividend / distribution

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

Tuesday June 26, 2018

Distribution Amount

AUD 0.02369000

Ex Date

Thursday June 28, 2018

Record Date

Friday June 29, 2018

Payment Date

Friday August 31, 2018

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

Tuesday June 26, 2018

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)

Saturday June 30, 2018

2A.4 +Record Date

Friday June 29, 2018

2A.5 Ex Date

Thursday June 28, 2018

2A.6 Payment Date

Friday August 31, 2018

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	Estimated or Actual?
dividends/distributions notified in this form	Estimated

AUD 0.02369000

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

AUD 0.02369000

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

Friday August 31, 2018

Estimated or Actual?

Estimated

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

AUD

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

Yes

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

No

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

1.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

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

AUD 0.00021800

3A.5 Percentage amount of dividend which is unfranked

99.0000 %

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

AUD 0.01075500

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

AUD 0.01271800

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 from Investment Manager on or around 31st August 2018. The Investment Manager's website URL is 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