

Notice reference number 1078.17.10

Notice date: 6 October 2017

What's this about?

Effective date: 6 October 2017

<input checked="" type="radio"/> ASX Trade	<input type="radio"/> ASX 24	<input type="radio"/> ASX TECH				
<input checked="" type="radio"/> Trading	<input type="radio"/> Clearing	<input type="radio"/> Settlement	<input type="radio"/> ALC	<input type="radio"/> ASX NET		
<input type="radio"/> Operations	<input type="radio"/> Technology	<input type="radio"/> Market Data	<input type="radio"/> Rules	<input checked="" type="radio"/> Compliance	<input type="radio"/> Risk	<input checked="" type="radio"/> Other

Title

Fat Prophets Global Property Fund – Admission and Commencement of Official Quotation

Description

Fat Prophets Global Property Fund (Fund) was admitted to the official list of ASX Limited (ASX) on Friday, 6 October 2017.

Official quotation of the Fund's securities is expected to commence at 12.00 pm AEDT on Tuesday, 10 October 2017.

The Fund raised approximately \$16,682,661 pursuant to the offer under its product disclosure statement dated 11 July 2017 as varied by the supplementary product disclosure statement dated 28 July 2017 and the second supplementary product disclosure statement dated 21 September 2017 (together, the PDS) by the issue of 15,166,056 fully paid ordinary units at an issue price of \$1.10 per unit and 15,166,056 free attaching options exercisable at \$1.10 on or before 10 October 2019.

Quoted securities: 15,166,056 fully paid ordinary units

ASX Code: FPP

Time: 12:00 pm AEDT

Date: Tuesday 10 October 2017

ASX Trade Abbreviation: FAT PR GPF

ISIN: AU000000FPP8

Home Branch: Sydney

Industry Classification: N/A

Registered Office: Level 11, 20 Hunter Street
Sydney NSW 2000

Company Secretaries: Ms Sarah Wiesener and Mr Frank Tearle

Share Registry: Link Market Services Limited
Level 12
680 George Street
Sydney NSW 2000
Tel: 1300 554 474

Balance Date: 30 June

CHES: Participating. The Company will also operate an issuer sponsored sub-registry.

Place of Incorporation: New South Wales

Dividend Policy:	See section 3.17 of the PDS
Activities:	Listed investment company
Joint Lead Managers:	Patersons Securities Limited and Phillip Capital Limited
Restricted Securities:	Nil
Securities not quoted:	Nil

[What do I need to do and by when?](#)

Instructions

Please refer to the PDS.

[Need more information?](#)

For further information, please refer to the PDS or contact the Fund's Offer Information Line on 1800 260 668 (within Australia) or +61 1800 260 668 (outside Australia) between 9am and 5:30pm (AEDT) Monday to Friday.

Issued by

Stephanie Yong

Contact Details

(02) 9227 0000

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