

fatPROPHETS™

GLOBAL CONTRARIAN FUND

FAT PROPHETS GLOBAL CONTRARIAN FUND LTD
ACN 615 414 489

000829 000 FPC



TWENTY THREE 04 PTY LTD
<GREEN MILLS SUPER FUND A/C>
14 BRUSSELS STREET
BROADVIEW SA 5083

Update your information:



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By Mail:

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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	FPC
TFN/ABN Status	Quoted
Record Date	8 June 2022
Payment Date	21 June 2022

2022 Interim Dividend

Dear Securityholder,

This advice represents payment of your interim dividend at the rate of 3 cents per share for the half year ended 31 December 2021. For tax purposes this dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	3 Cents	12,458	\$373.74	\$0.00	\$373.74
Net Payment					\$373.74
Franking Credit					\$160.17

Note: You should retain this statement to assist you in preparing your tax return.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.28
Net payment available for reinvestment	\$373.74
Total available for reinvestment	\$374.02
Less the amount applied to the allotment of 370 Ordinary Fully Paid Shares at \$1.0084 per security	\$373.11
Cash balance carried forward to the next payment	\$0.91
Number of Ordinary Fully Paid Shares participating in the DRP as at 9 June 2022	12,458
Add Ordinary Fully Paid Shares allotted on 21 June 2022	370
Number of Ordinary Fully Paid Shares now participating in the DRP	12,828

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.