

fatPROPHETS™

GLOBAL CONTRARIAN FUND

FAT PROPHETS GLOBAL CONTRARIAN FUND LTD
ACN 615 414 489

000873 000 FPC



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

Update your information:

 **Online:**
www.investorcentre.com/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	FPC
TFN/ABN Status	Quoted
Record Date	11 October 2021
Payment Date	8 November 2021

2021 Final Dividend

Dear Securityholder,

This advice represents payment of your final dividend at the rate of 4.5 cents per share for the year ended 30 June 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	4.5 Cents	12,018	\$540.81	\$0.00	\$540.81
Net Payment					\$540.81
Franking Credit					\$231.78

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.23
Net payment available for reinvestment	\$540.81
Total available for reinvestment	\$541.04
Less the amount applied to the allotment of 440 Ordinary Fully Paid Shares at \$1.229 per security	\$540.76
Cash balance carried forward to the next payment	\$0.28
Number of Ordinary Fully Paid Shares participating in the DRP as at 12 October 2021	12,018
Add Ordinary Fully Paid Shares allotted on 8 November 2021	440
Number of Ordinary Fully Paid Shares now participating in the DRP	12,458

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.