

Payment Advice

FAT PROPHETS GLOBAL PROPERTY FUND

ABN: 42 448 858 484

TAYA PTY LTD <TAYA SUPERANNUATION A/C>
97 CHELTENHAM STREET
MALVERN SA
5061

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: FPP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****8152
Payment Date: 31 August 2021
Record Date: 28 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FPP - FULLY PAID ORDINARY UNITS	\$0.029	50,000	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,450.00	
			Represented By:				
			Direct Credit amount			AUD 1,450.00	

BANKING INSTRUCTIONS

The amount of AUD 1,450.00 was deposited to the bank account detailed below:

MACQUARIE BANK

TAYA PTY LTD <TAYA P/L SUPER FUN
BSB: 182-222 ACC: *****7896

DIRECT CREDIT REFERENCE NO.: 1262757288

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.