



One Managed Investment Funds Limited
as responsible entity for Fat Prophets Global Property Fund
ARSN 619 970 786 ASX Code: FPP

ASX ANNOUNCEMENT

5 December 2024

Market update in relation to member requisition received

Please find attached a market update in relation to member requisition received.

Authorised for release by One Managed Investment Funds Limited ACN 117 400 987 AFSL 297042 (**Responsible Entity**), the responsible entity of the Fat Prophets Global Property Fund and Fat Prophets Funds Management Pty Limited ACN 615 545 536 AFSL 229183, the investment manager of FPP.

For additional information on FPP, please refer to:

www.fpproperty.com.au

For any enquiries please contact the Responsible Entity on 02 8277 0000.

ASX ANNOUNCEMENT

5 December 2024

Fat Prophets Global Property Fund (**FPP**)

Member requisition

The responsible entity of FPP, One Investment Managed Investment Funds Limited (**Responsible Entity**), has received a request (**Request**) under section 252B(1) of the *Corporations Act 2001* (Cth) to call and arrange to hold a meeting of members.

The Request is from Lanyon Asset Management Pty Limited and requests that the Responsible Entity hold a general meeting to consider, and if thought fit, to pass the following resolution as an extraordinary resolution:

“That in accordance with Section 601NE of the Corporations Act 2001 (Cth), the responsible entity of FPP (ARSN 619 970 786) is directed to wind up FPP.”

A copy of the Request is attached to this announcement.

The Responsible Entity will consider the request and take appropriate action in due course.

Angus Geddes
CEO
Fat Prophets Funds Management

Simon Wheatley
Fund Manager
Fat Prophets Funds Management

Fat Prophets Global Property Fund**About Fat Prophets Global Property Fund (FPP.AX)**

The Fat Prophets Global Property Fund is an investment trust listed on the Australian stock exchange and managed by Fat Prophets. It invests its capital into Real Estate Investment Trusts (REITs) listed on stock exchanges in developed markets around the world. REITs own real estate assets and generate the majority of their income from rents on their properties, and capital growth from the real estate investments results in increased NTA. FPP’s investment weighting benchmark allocation to Australia REITs is around 30%, with the balance in international markets. FPP aims to generate capital growth and distribution income from its investments and has a value bias to its investment strategy.

One Managed Investment Funds Limited (ABN 47 117 400 987) (AFSL 297042) (OMIFL) is the responsible entity of the Fat Prophets Global Property Fund ARSN 619 970 786 (Fund). Fat Prophets Funds Management Pty Limited is the investment manager of the Fund (Investment Manager). The information contained in this document was not prepared by OMIFL but was prepared by other parties. While OMIFL has no reason to believe that the information is inaccurate, the truth or accuracy of the information in this document cannot be warranted or guaranteed. Past performance is not a reliable indicator of future performance.

TO: One Managed Investment Funds Limited (ACN 117 400 987)
Governor Macquarie Tower
Level 16, 1 Farrer Place
SYDNEY NSW 2000

Request for One Managed Investment Funds Limited (ACN 117 400 987) to call and arrange to hold a general meeting of Fat Prophets Global Property Fund (ARSN 619 970 786) pursuant to section 252B(1) of the Corporations Act 2001 (Cth)

Lanyon Asset Management Pty Limited (ACN 140 631 714), being a member of Fat Prophets Global Property Fund (ARSN 619 970 786) (**FPP**) with at least 5% of the votes that may be cast on a resolution at a general meeting of Fat Prophets, requests, pursuant to section 252B(1) of the *Corporations Act 2001* (Cth), that One Managed Investment Funds Limited (ACN 117 400 987) in its capacity as responsible entity for Fat Prophets, call and arrange to hold a general meeting of Fat Prophets to consider, and if though fit, to pass, the following resolution as an extraordinary resolution:

Resolution – Winding up of FPP

To consider and, if thought fit, pass the following resolution as an extraordinary resolution:

“That in accordance with Section 601NE(1)(b) of the Corporations Act 2001 (Cth), the responsible entity of FPP (ARSN 619 970 786) is directed to wind up FPP”

Date: 5/12/2024

Executed by
Lanyon Asset Management Pty Limited
by its authorised officer



Authorised officer

David Prescott

Name (please print)

Managing Director

Role

For personal use only