

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

16 April 2025

**ASX ANNOUNCEMENT: CAPITAL RETURN AND DELISTING**

One Managed Investment Funds Limited (ACN 117 400 987) (**Responsible Entity**), in its capacity as responsible entity for Fat Prophets Global Property Fund (ARSN 619 970 786) (**FPP**), provides the following market update.

The Responsible Entity confirms that it completed the delisting payment of \$20,817,600.70, or \$0.92726292 per Unit on 15 April 2025. There will be a further and final small distribution in June upon receipt by the Fund of bank interest and a GST refund.

The Responsible Entity confirms that FPP will be removed from the ASX Official List today, on Wednesday, 16 April 2025.

The Responsible Entity will complete FPP's winding up in accordance with FPP's constitution.

This is expected to be the last ASX announcement with respect to FPP's winding up.

Authorised for release by One Managed Investment Funds Limited (ACN 117 400 987; AFSL 297042), the responsible entity of the Fat Prophets Global Property Fund.

For additional information on FPP, please refer to: [www.fpproperty.com.au](http://www.fpproperty.com.au).

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