



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

## **ASX ANNOUNCEMENT**

14 March 2025

### **FPP NTA February 2025**

Please find attached the FPP NTA for February 2025

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](http://www.fpproperty.com.au)

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

## ASX ANNOUNCEMENT

Fat Prophets Global Property Fund (FPP) February 2025 NTA update

### February 2025 Monthly NTA Announcement and Update

Key Points:

- **Fund NTA in February was essentially unchanged as the portfolio was liquidated**

Dear Unitholders,

The Fund's NTA was essentially unchanged in February as the portfolio was liquidated.

	31 January-25	28 February-25	Change
<b>Value per unit (ex dist)</b>	\$0.9460	\$0.9456	-0.04%

The portfolio has been almost fully liquidated and the Responsible Entity will be updating investors as to the capital return and delisting of the Fund.

### Fat Prophets Global Property Fund

Fund Manager

Simon Wheatley

14 March 2025

### 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.

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.