

Notice reference number: 0275.17.03

Notice date: 20/03/2017

What's this about?

Effective date: 20/03/2017

- ASX Trade
 ASX 24
 ASX TECH
-
- Trading
 Clearing
 Settlement
 ALC
 ASX NET
-
- Operations
 Technology
 Market Data
 Rules
 Compliance
 Risk
 Other

Title

Fat Prophets Global Contrarian Fund Limited – Admission and Commencement of Official Quotation

Description

Fat Prophets Global Contrarian Fund Limited (Company) was admitted to the official list of ASX Limited on Monday, 20 March 2017.

Official quotation of the Company's fully paid ordinary shares is expected to commence at 11:00am AEDT on Wednesday, 22 March 2017. The Company has raised approximately \$48.5 million pursuant to the offer under a replacement prospectus dated 23 January 2017 as varied by a supplementary prospectus dated 8 March 2017 (Prospectus) by the issue of 44,120,268 ordinary shares at an issue price of \$1.10 per share and 44,120,268 free attaching options exercisable at \$1.10 on or before 22 March 2019.

Quoted Securities:	44,120,368 fully paid ordinary shares
ASX Code:	FPC
Time:	11:00am AEDT
Date:	22 March 2017
ASX Trade Abbreviation:	FATGBLCONT
ISIN:	AU000000FPC6
Home Branch:	Sydney
Industry Classification:	N/A
Registered Office:	Level 3 22 Market Street Sydney, NSW 2000 Phone: (02) 9024 6725 Website: www.fatprophetsinvestors.com
Company Secretary:	Brett Crowley
Share Registry:	Computershare Investor Services Pty Limited 452 Johnston Street Abbotsford, VIC 3067

Balance Date:	30 June
CHESS:	Participating. The Company will also operate an issuer sponsored sub-register.
Place of Incorporation:	Victoria
Dividend Policy:	See section 3.15 on page 41 of Prospectus
Activities:	Listed Investment Company
ASX Restricted Securities:	None
Securities not quoted:	44,120,268 options exercisable at \$1.10 on or before 22 March 2019

What do I need to do and by when?

For further details, please refer to the Company's Prospectus.

Need more information?

Please contact the Company's Offer Information Line on 1300 750 153 (within Australia) or +61 3 9946 4458 (outside Australia) between 8:30am and 5:00pm (Sydney time) Monday to Friday.

Issued by
Kimberley Brown

Contact Details
(02) 9227 0000

Disclaimer