

Fat Prophets Global Contrarian Fund (ASX Code FPC)
Estimated Pre-Tax NTA 23 August 2023

The estimated pre-tax NTA per share for the Fat Prophets Global Contrarian Fund as at 23rd August 2023 was as follows:

	Amount (\$)
Pre-Tax NTA (as at 23 August 2023)	0.9847
Pre-Tax NTA (as at 31 July 2023)	1.0237
Change in NTA (31 July 2023 to 23 August 2023)	-3.81%

For the period from 31 July 2023 to 23 August 2023 the Fund recorded a 3.81% decrease in estimated pre-tax NTA from \$1.0237 to \$0.9847.

Angus Geddes

Chief Investment Officer
Fat Prophets Global Contrarian Fund Limited

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