## Fat Prophets Global Contrarian Fund (ASX Code FPC) Estimated Pre-Tax NTA 4<sup>th</sup> September 2024

The estimated pre-tax NTA per share for the Fat Prophets Global Contrarian Fund as at 4<sup>th</sup> September 2024:

|   | Amount (\$) |
|---|-------------|
| Pre-Tax NTA (as at 4 <sup>th</sup> September 2024 )                       | 1.1029      |
| Pre-Tax NTA (as at 28 <sup>th</sup> August 2024)                          | 1.1444      |
| Change in NTA (28 <sup>th</sup> August – 4 <sup>th</sup> September 2024 ) | -3.63%      |

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