

# ASX Announcement – 28<sup>th</sup> May 2025



## Disclosure pursuant to ASX Listing Rule 4.10.20(a)

Pursuant to ASX Listing Rule 4.10.20(a), FPC is required to include in its annual report a list of all of its investments held as at the balance date. The list of investments held as at 30 June 2024 was not disclosed in the FPC 2024 Annual Report. Set out below is a list of all investments held by FPC as at 30 June 2024.

This announcement authorised by Angus Geddes, FPC director and Chief Investment Officer.

Name	Ticker	Total Value	%Total
<b>Australia</b>			
29 Metals	29M	\$1,071,000.00	2.49%
Evolution Mining Ltd	EVN	\$1,680,000.00	3.91%
Fat Prophets CF	FPC	\$209.25	0.00%
Fat Prophets Property	FPP	\$723,911.90	1.68%
Genesis Minerals Ltd	GMD	\$527,911.02	1.23%
Global X Copper Miners ETF	WIRE	\$1,096,000.00	2.55%
Gold Road Resources Ltd	GOR	\$614,916.00	1.43%
Northern Star Resources	NST	\$1,456,000.00	3.39%
Paladin Energy	PDN	\$2,380,560.00	5.53%
Paradigm Biopharmaceuticals Limited	PAR	\$102,000.00	0.24%
Red 5 Ltd	RED	\$720,000.00	1.67%
Regis Resources Ltd	RRL	\$605,475.00	1.41%
St Barbara Limited	SBM	\$440,000.00	1.02%
Whitehaven Coal Limited	WHC	\$1,530,000.00	3.56%
<b>Hong Kong</b>			0.00%
Alibaba Group Holding Ltd	9988 HK	\$538,129.54	1.25%
Baidu Inc Class A	9888 HK	\$423,456.50	0.98%
Meituan Dianping - Class B	3690 HK	\$894,907.19	2.08%
MGM China Holdings Ltd	2282 HK	\$843,755.83	1.96%
Tencent Holdings Ltd	700 HK	\$1,028,458.59	2.39%
Wynn Macau	1128 HK	\$796,966.42	1.85%
<b>Japan</b>			0.00%
Chiba Bank Ltd	8331 JT	\$1,147,675.67	2.67%
Dai-ichi Life Holdings Inc	8750 JT	\$1,196,218.75	2.78%
Mitsubishi HVY IND NPY	7011 JPY	\$641,531.93	1.49%

Mitsubishi UFJ Financial Group	8306 JP	\$1,674,113.31	3.89%
Mitsui & Co Ltd	8031 JT	\$842,823.27	1.96%
Mizuho Financial Group	8411 JP	\$1,562,873.05	3.63%
Nomura Holdings	8604 JP	\$686,584.37	1.60%
Resona Holdings Inc	8308 JP	\$1,198,958.20	2.79%
Sbi Sumishin Net B Npv	7163 JP	\$1,490,100.32	3.46%
Sumitomo Mitsui Financial Group	8316 JP	\$4,143,033.10	9.63%
<b>United Kingdom</b>			0.00%
BT Group Plc	BT/A LN	\$690,697.51	1.61%
Fresnillo PLC	FRES LN	\$408,478.94	0.95%
<b>United States</b>			0.00%
Anglo American Platinum	ANGPY US	\$167,372.91	0.39%
Coeur D'alene Mines Corp	CDE US	\$1,683,012.65	3.91%
Global X Sil Min ETF	SIL US	\$1,120,850.49	2.61%
Global X Uranium ETF	URA US	\$1,811,948.79	4.21%
Impala Platinum Holdings	IMPUY US	\$413,926.24	0.96%
Kanzhun Ltd Adr	BZ US	\$1,013,940.26	2.36%
Platinum Group Metals	PLG US	\$422,549.97	0.98%
Tencent Music Entertainment ADR	TME US	\$1,314,853.63	3.06%
Vaneck Vectors Gold Miners ETF	GDX US	\$487,726.29	1.13%
VanEck Vectors Junior Gold Miners ETF	GDXJ US	\$807,271.09	1.88%
Yum China Holding Inc	YUMC US	\$609,550.05	1.42%
		<b>\$43,009,748.03</b>	

### Investment Transactions

The total number of contract notes and confirmations issued for transactions in securities during the financial year was 268 (2023:222). Each contract note could involve multiple transactions. The total brokerage paid on these transactions was \$97587.27 (2023: \$241431.12)



Fat Prophets Global Contrarian Fund [www.fpcontrarian.com.au](http://www.fpcontrarian.com.au)

[invest@fatprophets.com.au](mailto:invest@fatprophets.com.au)

Ph: 1300 881177

ACN: 615 414 849

3/22 Market Street, Sydney NSW2000