

Fat Prophets Global Contrarian Fund (ASX Code FPC)

Estimated Pre-Tax NTA 15th October 2025

The estimated pre-tax NTA per share for the Fat Prophets Global Contrarian Fund as at Wednesday 15th October 2025.

	Amount (\$)
Pre-Tax NTA (as at 15 th October 2025)	\$1.9157
Pre-Tax NTA (as at 30 th September 2025)	\$1.8874
Change in NTA (30 th September – 15 th October 2025)	1.50%

Angus Geddes

Chief Investment Officer

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