



ASX ANNOUNCEMENT

Sydney, 30th September 2019: Fat Prophets Global Contrarian Fund (FPC) announces a Disclosure pursuant to ASX Listing Rule 4.12

Fat Prophets Global Contrarian Fund (ASX Code FPC) Estimated NTA 25th September 2019

The estimated NTA per share for Fat Prophets Global Contrarian Fund as at the 25th September 2019 was as follows:

	Amount (\$)
Pre-Tax NTA (as at 25 September 2019)	1.1691
Pre-Tax NTA (as at 31 August 2019)	1.1426
Change in NTA	2.3%

Weekly NTA

For the period up to the 25 September the fund recorded a 2.3% gain on Pre-Tax NTA through to 25 September.

Positive Attributions

Company	Country	Attribution (bpts)
Western Areas	Australia	135.2
Collins Foods	Australia	113.6
Zozo Inc	Japan	41.0
SMC Corp	Japan	37.5
Sony	Japan	35.5

Negative Attributions

Company	Country	Attribution (bpts)
Harmony Gold	United States	144.5
Evolution Mining	Australia	63.0
VanEck Vectors Junior Gold Miners	United States	60.5
Telstra	Australia	29.2
VanEck Vectors Gold Miners ETF	Unites States	26.4

Angus Geddes
Chief Investment Officer
Fat Prophets Global Contrarian Fund