

Fat Prophets Global Contrarian Fund (ASX Code FPC) Estimated Pre-Tax NTA 3rd August 2022

The estimated pre-tax NTA per share for the Fat Prophets Global Contrarian Fund as at 3 August 2022 is as follows:

	Amount (\$)
Pre-Tax NTA (as at 3 August 2022)	1.0040
Pre-Tax NTA (as at 31 July 2022)	1.0056
Change in NTA (31 July 2022 to 3 August 2022)	-0.16%

For the period from the 31 July 2022 to 3 August 2022, the Fund recorded a 0.16% decrease in estimated pre-tax NTA from \$1.0056 to \$1.0040. We continue to adopt a defensive position within the portfolio. A comprehensive update will follow in the July monthly NTA release next week.

Angus Geddes
Chief Investment Officer
Fat Prophets Global Contrarian Fund

