

Fat Prophets Global Contrarian Fund (ASX Code FPC)

Estimated Pre-Tax NTA 10th August 2022

The estimated pre-tax NTA per share for the Fat Prophets Global Contrarian Fund as at 10 August 2022 is as follows:

	Amount (\$)
Pre-Tax NTA (as at 10 August 2022)	1.0027
Pre-Tax NTA (as at 31 July 2022)	1.0056
Change in NTA (31 July 2022 to 10 August 2022)	-0.29%

For the period from 31 July 2022 to 10 August 2022, the Fund recorded a 0.29% decrease in estimated pre-tax NTA from \$1.0056 to \$1.0027. Please see our July monthly NTA released on 12 August 2022 for a comprehensive update on the portfolio.

Angus Geddes
Chief Investment Officer
Fat Prophets Global Contrarian Fund