

Fat Prophets Global Contrarian Fund (ASX Code FPC) Estimated Pre-Tax NTA 15 February 2023

The estimated pre-tax NTA per share for the Fat Prophets Global Contrarian Fund as at 15 February 2023 was as follows:

| | Amount (\$) |
|---|-------------|
| Pre-Tax NTA (as at 15 February 2023) | 1.0560 |
| Pre-Tax NTA (as at 31 January 2023) | 1.0583 |
| Change in NTA (31 January 2023 to 15 February 2023) | -0.22% |

For the period from 31 January 2023 to 15 February 2023, the Fund recorded a 0.22% decrease in estimated pre-tax NTA from \$1.0583 to \$1.0560.

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