Fat Prophets Global Contrarian Fund (ASX Code FPC)

Estimated Pre-Tax NTA 7 June 2023

The estimated pre-tax NTA per share for the Fat Prophets Global Contrarian Fund as at 7th June 2023 was as follows:

	Amount (\$)
Pre-Tax NTA (as at 7 June 2023)	0.9920
Pre-Tax NTA (as at 31 May 2023)	0.9754
Change in NTA (31 May 2023 to 7 June 2023)	1.70%

For the period from 31 May 2023 to 7 June 2023, the Fund recorded a 1.70% increase in estimated pre-tax NTA from \$0.9754 to \$0.9920.

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