ASX Announcement 24th July 2026

Fat Prophets Global Contrarian Fund (ASX Code FPC)

Estimated Pre-Tax NTA 22nd July 2026

The estimated pre-tax NTA per share for the Fat Prophets Global Contrarian Fund as at Wednesday 22nd July 2026.

	Amount ($)
Pre-Tax NTA (as at 22nd July 2026)	$ 1.7459
Pre-Tax NTA (as at 30th June 2026)	$ 1.6887
Change in NTA (30th June – 22nd July 2026)	**+3.387%**

Since our last update, we have made no changes to the portfolio. Volatility has increased this week in financial markets amidst conflict escalation in the Middle East, rising oil prices and a selloff in the US and global bond markets given future inflationary risks. Gold held up relatively well this week, and we remain of the view that the correction that started earlier this year with the start of the ME war is nearing an end. We have made no changes to the portfolio since our last update.

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