ASX Announcement 13th Nov 2026

Fat Prophets Global Contrarian Fund (ASX Code FPC)

Estimated Pre-Tax NTA 11th November 2026

The estimated pre-tax NTA per share for the Fat Prophets Global Contrarian Fund as at Wednesday 11th November 2026.

	Amount ($)
Pre-Tax NTA (as at 11th November 2026)	$ 1.7519
Pre-Tax NTA (as at 31st October 2026)	$ 1.6524
Change in NTA (31st October to 11th November 2026)	**+6.022%**

The Fund has got off to a solid start in November, boosted by Japanese banks and gold miners. No changes have been made to the portfolio this month. We believe the US and international equity markets are nearing an inflection point following a multi-month correction which has impacted most sectors. We continue to hold the view that financial markets and risk asset will perform strongly into the end of the December and the first few quarters of next year. A number of key clearing events including the Midterm elections are now behind investors. A three cent dividend was paid to shareholders this week.

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