

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

27 June 2018

WEEKLY NTA ESTIMATE

As at the close of business on Friday, 22 June 2018, the unaudited estimate of the Net Tangible Asset (NTA) per unit of Evans & Partners Asia Fund (**ASX: EAF**) was \$1.28*.

Please note that EAF declared a 2.6 cent per unit distribution on 25 June 2018 and will trade ex-distribution on 28 June 2018.

Yours sincerely,

Hannah Chan
Company Secretary

The Evans & Partners Asia Fund (**Fund**) seeks to provide investors with attractive risk-adjusted returns over the long-term by investing in high-quality companies in the Asia ex Japan region. The Fund will target a concentrated portfolio of Asian stocks which may exhibit some or all of the following characteristics: quality management and good corporate governance standards; sound business model; solid financial position; and sufficient growth to justify a premium over the current price.

*Source: Evans & Partners Investment Management Pty Limited. All figures in Australian dollars (AUD) unless specified otherwise. Historical performance is not a reliable indicator of future performance of the Fund.