

18 December 2018

WEEKLY NTA ESTIMATE

As at the close of business on Friday 14 December 2018, the unaudited estimate of the Net Tangible Assets (NTA) per unit of the Evans & Partners Australian Flagship Fund (ASX: EFF) was \$1.44*.

Please note that this will be the final weekly NTA estimate for the 2018 calendar year. The next weekly NTA estimate will be released on Tuesday 15 January 2019.

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The Evans & Partners Australian Flagship Fund seeks to provide investors with capital growth, attractive risk-adjusted returns and stable distributions over the medium to long-term. The Fund will target a concentrated portfolio of listed securities drawn from the ASX with a focus on the S&P/ASX200. These securities will exhibit some or all of the following characteristics: strong industry thematic; a sustainable competitive advantage; attractive risk-adjusted returns; growing dividends; quality board and management; and attractive valuation.

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



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