

3 July 2019

WEEKLY NTA ESTIMATE

As at the close of business on Friday, 28 June 2019, the unaudited estimate of the Net Tangible Assets (NTA) per unit of the Evans & Partners Asia Fund (**ASX: EAF**) was \$1.25*.

Please note that EAF declared a 2.6 cent per unit distribution on 24 June 2019 and traded ex-distribution on 27 June 2019.

For information contact:

Investor Relations

1300 454 801

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.