

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 Evans & Partners Global Flagship Fund (**ASX: EGF**) was \$1.63\*.

Please note that EGF declared a 8.6 cent per unit distribution on 24 June 2019 and traded ex-distribution on 27 June 2019.

For further information, contact:

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The Evans & Partners Global Flagship Fund (**Fund**) seeks to provide investors with capital growth and attractive risk-adjusted returns over the medium to long-term through exposure to a portfolio of global listed equities. The Fund will target a concentrated portfolio of 20-40 global listed securities which are considered to be undervalued and 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.