

2 October 2019

WEEKLY NTA ESTIMATE

As at the close of business on Friday, 27 September 2019, the unaudited estimate of the Net Tangible Assets (NTA) per unit of the Evans & Partners Asia Fund (**ASX: EAF**) was \$1.29*.

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The Evans & Partners Asia Fund (**Fund**) (ARSN: 624 216 404) 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.