

28 April 2020

## WEEKLY NTA ESTIMATE

As at the close of business on Friday, 24 April 2020, the unaudited estimate of the Net Tangible Assets (NTA) per unit of the Evans & Partners Australian Flagship Fund (ASX: EFF) was \$1.33\*.

Authorised for release by Walsh & Company Investments Limited (ACN 152 367 649 | AFSL 410 433), the responsible entity of the Evans & Partners Australian Flagship Fund.

---

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.



Level 15, 100 Pacific Highway, North Sydney NSW 2060  
T 1300 454 801 | F 1300 883 159 | [info@australianflagshipfund.com.au](mailto:info@australianflagshipfund.com.au)  
ARSN 625 303 068

[AUSTRALIANFLAGSHIPFUND.COM.AU](http://AUSTRALIANFLAGSHIPFUND.COM.AU)