

30 June 2020

WEEKLY NTA ESTIMATE

As at the close of business on Friday, 26 June 2020, the unaudited estimate of the Net Tangible Assets (NTA) per unit of the Evans & Partners Australian Flagship Fund (ASX: EFF) was \$1.49*.

EFF declared a 4.28 cents per unit distribution on 24 June 2020 and traded ex-distribution on 29 June 2020.

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.



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