

1 July 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 Evans & Partners Global Flagship Fund (**ASX: EGF**) was \$1.52*.

Please note that EGF declared a distribution of 12.52 cents per unit on 24 June 2020 and has been trading ex-distribution since 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 Global Flagship Fund.

The Evans & Partners Global Flagship Fund (**Fund**) (ARSN: 158 717 072) 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.