

22 December 2020

Weekly NTA Estimate

As at the close of business on Friday, 18 December 2020, the unaudited estimate of the Net Tangible Assets (NTA) per unit of the Evans & Partners Global Disruption Fund (**ASX: EGD**) was \$3.08*.

Please note that this is the final weekly NTA for the 2020 calendar year. The next weekly NTA estimate will be released on Tuesday, 12 January 2021.

Authorised for release by E&P Investments Limited (ACN 152 367 649 | AFSL 410 433), the responsible entity of the Evans & Partners Global Disruption Fund.

Evans & Partners Global Disruption Fund (**Fund**) seeks to provide investors with capital growth over the long term through exposure to companies that will benefit from disruptive innovation. The Fund will target a concentrated portfolio of global investments (primarily listed companies) which may exhibit some or all of the following characteristics: a proven ability to disrupt, and continue to disrupt, existing markets and businesses; the ability to utilise new technology to disrupt existing industries; demonstrated growth potential and scalability; and an appropriate capital structure to fund research and development as well as growth.

*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.