

23 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 Asia Fund (**ASX: EAF**) was \$1.40*.

Please note that EAF declared a distribution of 2.54 cents per unit on 17 December 2020 and will trade ex-distribution from 30 December 2020.

This is the final weekly NTA for the 2020 calendar year. The next weekly NTA estimate will be released on Wednesday, 13 January 2021.

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

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.