

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 Evans & Partners Global Flagship Fund (**ASX: EGF**) was \$1.58*.

Please note that EGF declared a distribution of 3.08 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 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.