

2 July 2019

WEEKLY NTA ESTIMATE


As at the close of business on Friday 28 June 2019, the unaudited estimate of the Net Tangible Assets (NTA) per unit of the Evans & Partners Australian Flagship Fund (**ASX: EFF**) was \$1.67*.

Please note that EFF declared a 3.6 cent per unit distribution on 24 June 2019 and traded ex-distribution on 27 June 2019.

For further information, contact:
Investor Relations
1300 454 801

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.



Level 15, 100 Pacific Highway, North Sydney NSW 2060
T 1300 454 801 | F 1300 883 158 | info@australianflagshipfund.com.au
ARSN 625 303 068

AUSTRALIANFLAGSHIPFUND.COM.AU