

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

4 July 2018

WEEKLY NTA ESTIMATE

As at the close of business on Friday, 29 June 2018, the unaudited estimate of the Net Tangible Asset (NTA) per unit of Evans & Partners Asia Fund (**ASX: EAF**) was \$1.23*.

Please note that EAF declared a distribution of 2.6 cents per unit on 25 June 2018 and has been trading ex-distribution since 28 June 2018.

Yours sincerely,

Hannah Chan
Company Secretary

The Evans & Partners Asia Fund (**Fund**) 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.