

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

**11 July 2018**

### **WEEKLY NTA ESTIMATE**

As at the close of business on Friday, 6 July 2018, the unaudited estimate of the Net Tangible Assets (NTA) per unit of Evans & Partners Asia Fund (**ASX: EAF**) was \$1.21\*.

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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.