



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 Global Flagship Fund (**ASX: EGF**) was \$1.51*.

For further information, contact:

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The Evans & Partners Global Flagship Fund (**Fund**) 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.