

3 November 2020

WEEKLY NTA ESTIMATE


As at the close of business on Friday, 30 October 2020, the unaudited estimate of the Net Tangible Assets (NTA) per unit of the Evans & Partners Australian Flagship Fund (ASX: EFF) was \$1.59*.

Following the announcement of the distribution of substantially all the assets of the Fund on 2 November 2020, and with its securities suspended from trading since 23 October 2020, this will be the Fund's final weekly NTA update.

Authorised for release by Walsh & Company Investments Limited (ACN 152 367 649 | AFSL 410 433), the responsible entity of the Evans & Partners Australian Flagship Fund.

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 883 159 | info@australianflagshipfund.com.au
ARSN 625 303 068

AUSTRALIANFLAGSHIPFUND.COM.AU