

11 December 2020

MONTHLY NTA UPDATE – November 2020

As at the close of business on Friday, 30 November 2020, the unaudited estimate of the Net Tangible Assets (NTA) per unit of the Australian Flagship Fund (ASX: EFF) was \$0.01*.

Authorised for release by E&P Investment Management Pty Limited (ACN 152 367 649 | AFSL 410 433), the responsible entity of the Australian Flagship Fund.

*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

