

14 January 2021

## MONTHLY NTA UPDATE – December 2020

As at the close of business on Thursday, 31 December 2020, the unaudited estimate of the Net Tangible Assets (NTA) per unit of the Australian Flagship Fund (ASX: EFF) was \$0.01\*.

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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.

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