

Notice reference number 0702.17.06

Notice date: 31/07/2017

What's this about?

Effective date: 31/07/2017

<input checked="" type="radio"/> ASX Trade	<input type="radio"/> ASX 24	<input type="radio"/> ASX TECH				
<input checked="" type="radio"/> Trading	<input type="radio"/> Clearing	<input type="radio"/> Settlement	<input type="radio"/> ALC	<input type="radio"/> ASX NET		
<input type="radio"/> Operations	<input type="radio"/> Technology	<input type="radio"/> Market Data	<input type="radio"/> Rules	<input checked="" type="radio"/> Compliance	<input type="radio"/> Risk	<input checked="" type="radio"/> Other

Title

Evans & Partners Global Disruption Fund – Admission and Commencement of Official Quotation

Description

Evans & Partners Global Disruption Fund (Fund) was admitted to the official list of ASX Limited (ASX) on Monday, 31 July 2017.

Official quotation of the Fund's securities is expected to commence at 11:00 am AEST on Tuesday, 1 August 2017.

The Fund raised approximately \$167,204,045 pursuant to the offer under its product disclosure statement dated 9 June 2017 as varied by a supplementary product disclosure statement dated 20 June 2017 and a second supplementary product disclosure statement dated 18 July 2017 (together the PDS) by the issue of 104,502,528 fully paid ordinary units at an issue price of \$1.60 per unit.

Quoted securities: 104,502,528 fully paid ordinary units

ASX Code: EGD

Time: 11:00 am AEST

Date: Tuesday 1 August 2017

ASX Trade Abbreviation: E&PDISRUPT

ISIN: AU000000EGD6

Home Branch: Sydney

Industry Classification: N/A

Registered Office: Level 15
100 Pacific Highway
North Sydney NSW 2060

Company Secretary: Hannah Chan

Share Registry: Boardroom Pty Limited
Level 12
225 George Street
Sydney NSW 2000
Tel: 1300 737 760

Balance Date: 30 June

CHESS: Participating. The Fund will also operate an issuer sponsored sub-register.

Place of Incorporation:	New South Wales
Distribution Policy:	Please see section 2.8 of the PDS
Activities:	Listed Investment Company
Joint Lead Managers:	N/A
Restricted Securities:	N/A
Securities not quoted:	N/A

[What do I need to do and by when?](#)

Instructions

Please refer to the PDS.

[Need more information?](#)

For further information, please refer to the Fund's PDS or call Walsh & Company Investments Limited on 1300 454 801.

Issued by

Andrew Kabega

Contact Details

(02) 9227 0000

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