

MARKET RELEASE

31 July 2017

Evans & Partners Global Disruption Fund

ADMISSION TO OFFICIAL LIST

Evans & Partners Global Disruption Fund was admitted to the Official List of ASX Limited today, Monday 31 July 2017.

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

104,502,528 ordinary units fully paid issued at \$1.60 per unit

Security Code: EGD

Andrew Kabega

Senior Adviser, Listings Compliance (Sydney)