



# MARKET RELEASE

31 July 2017

## **Evans & Partners Global Disruption Fund**

### PRE-QUOTATION DISCLOSURE

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

The following information is released as pre-quotation disclosure.

1. Appendix 1A and Information Form and Checklist and Annexure IV (Externally Managed Entities)
2. Product Disclosure Statement and Supplementary Product Disclosure Statements
3. Constitution
4. Distribution schedule
5. Top 20 holders list
6. Investment Management Agreement Disclosures
7. Corporate Governance Statement
8. Updated Pro Forma Statement of Financial Position
9. Securities Trading Policy

Security Code: EGD

Andrew Kabega

**Senior Adviser, Listings Compliance (Sydney)**