

Analysis of Holdings as at 25-07-2017

Evans & Partners Global Disruption Fund

Securities:

Fully Paid Ordinary Units

Holdings Ranges	Holders	Total Units	%
1-1,000	1	10	0.000
1,001-5,000	193	629,356	0.602
5,001-10,000	542	4,209,530	4.028
10,001-100,000	2,648	81,076,257	77.583
100,001-99,999,999,999	97	18,587,375	17.787
Totals	3,481	104,502,528	100.000