



6 February 2018

The Manager  
Company Announcement Office  
Australian Securities Exchange Limited  
Level 6, Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

## Weekly NTA Estimate

As at the close of business on Friday, 2 February 2018, the unaudited estimate of the Net Tangible Asset (NTA) per unit of Evans & Partners Global Disruption Fund (**ASX: EGD**) was \$1.82\*.

Yours sincerely,

Hannah Chan  
Company Secretary

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Evans & Partners Global Disruption Fund (**Fund**) seeks to provide investors with capital growth over the long term through exposure to companies that will benefit from disruptive innovation. The Fund will target a concentrated portfolio of global investments (primarily listed companies) which may exhibit some or all of the following characteristics: a proven ability to disrupt, and continue to disrupt, existing markets and businesses; the ability to utilise new technology to disrupt existing industries; demonstrated growth potential and scalability; and an appropriate capital structure to fund research and development as well as growth.

\*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.