

Analysis of Holdings

Evans & Partners Asia Fund

11-05-2018



Security Classes
Fully Paid Ordinary Units

Holdings Ranges	Holders	Total Units	%
1 - 1,000	42	18,298	0.014
1,001 - 5,000	86	291,815	0.224
5,001 - 10,000	282	2,244,903	1.722
10,001 - 100,000	2,891	98,556,794	75.612
100,001 - 99,999,999,999	192	29,232,967	22.427
TOTAL	3,493	130,344,777	100