

Top 20 Holdings

Evans & Partners Asia Fund

11-05-2018

BoardRoom

Security Classes

Fully Paid Ordinary Units

Holder Name	Securities	%
DR PHILLIP SELDON COCKS & MRS PRISCILLA JANE COCKS <P S COCKS PRACTICE S/F A/C>	728,764	0.559%
C & J VONWILLER 2 PTY LTD <VONWILLER SUPER FUND A/C>	539,657	0.414%
ALDACK PTY LTD <DIXON FAMILY S/F A/C>	520,000	0.399%
J & V KING PTY LTD <JOHN G. KING S/F A/C>	434,266	0.333%
ROSEBANK STAFF SUPER FUND PTY LTD <ROSEBANK STAFF S/FUND A/C>	421,535	0.323%
PROF ARTHUR DAVID SHULMAN & PROF LINDA SOPHIE ROSENMAN <ROSENSHUL S/F A/C>	373,943	0.287%
KEMRDOWNES PTY LTD <KE DOWNES PROVIDENT FUND A/C>	292,320	0.224%
DR ROSALIND VIVIENNE DUBS & DR ANDREAS DUBS <THE A & RV DUBS S/F A/C>	279,844	0.215%
MR MICHAEL KEATING & MRS ROSEMARY JEAN KEATING <M & R KEATING SUPER FUND A/C>	269,566	0.207%
HOLMALL PTY LTD <HELEN & ROGER ALLNUTT SF A/C>	261,722	0.201%
LPZR PTY LTD <MARGATE INVESTMENT A/C>	245,967	0.189%
INTEGRITY SUPER PTY LTD <DEVABALINI SUPER FUND A/C>	239,800	0.184%
THEROPOD PTY LTD <AM AND YC THOMSON S/F A/C>	238,500	0.183%
MR JOHN GRANT BLIGH & MRS JANET PATRICIA BLIGH <BLIGH FAMILY S/F A/C>	231,086	0.177%
MR ROBIN ROWE & MS JANET MATTON <FUTURESHIFT SUPER FUND A/C>	230,039	0.176%
MRS LORRAINE MARY HAWES & MR DAVID CHARLES HAWES <HAWES FAMILY SUPER FUND A/C>	225,000	0.173%

Holder Name	Securities	%
DOWJEN PTY LIMITED <DOWJEN SUPER FUND A/C>	225,000	0.173%
JM & JE MCKENNA PTY LTD <JM & JE MCKENNA S/FUND A/C>	225,000	0.173%
SILKZINC PTY LTD <J & J KRUGER SUPER FUND A/C>	224,562	0.172%
ASSESS PTY LTD <ARISTIDES FAMILY A/C>	216,664	0.166%
TOTALS	6,423,235	4.928%

Total Securities of Top 20 Holdings : 6,423,235

Total Securities: 130,344,777