

25 June 2018

Evans & Partners Asia Fund

ASX Code: EAF

30 June 2018 Distribution

Walsh & Company Investments Limited, Responsible Entity of the Evans & Partners Asia Fund (**Fund**), is pleased to provide details of the distribution for the period ending 30 June 2018:

Distribution:	2.6 cents per Ordinary Unit
Record Date:	29 June 2018
Ex-Distribution Date:	28 June 2018
Final date for electing DRP:	20 July 2018

The Payment/ Distribution Date is expected to be on or around 3 August 2018.

Information regarding the tax components of the distribution will be provided in the Tax Distribution Statement for the 2018 tax year.

The Fund currently operates a distribution reinvestment plan (**DRP**) under which Unitholders may elect to have all, or part of their distribution reinvested in new Units. To participate in this DRP, Unitholders should elect to participate in the DRP before the close of the **10th business day** before the Payment Date. For further information regarding the DRP or to obtain an election form, please contact Boardroom Pty Limited on 1300 737 760.

The DRP price will be calculated in accordance with the Constitution and the Distribution Reinvestment Plan.

For further information, contact:

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