

Top 20 Holdings

Evans & Partners Australian Flagship Fund

21-06-2018

Security Classes

Fully Paid Ordinary Units

Holder Name	Securities	%
ZONDA CAPITAL PTY LTD <FLINDERS FAMILY A/C>	625,000	3.083%
ZONDA SUPER PTY LTD <ZONDA SUPER FUND A/C>	625,000	3.083%
MR ORANGE PTY LIMITED	625,000	3.083%
ATTUNGA SUPER PTY LTD <ATTUNGA SUPER FUND A/C>	312,500	1.541%
JACKAZZAN PTY LTD <M A JACKSON SUPER FUND A/C>	312,500	1.541%
CRIMSON PERMANENT ASSURANCE COMPANY PTY LTD <S DYKES & R MAGUIRE S/F A/C>	218,750	1.079%
YIREMBA PTY LTD <YIREMBA PTY LTD S/FUND A/C>	125,000	0.617%
MELPEAT PTY LTD <CRAWFORD SUPER FUND A/C>	125,000	0.617%
MALEIGH PTY LTD <L MATTHEWS SUPER FUND A/C>	125,000	0.617%
MR DAMIEN JOSEPH KENNEALLY & MRS CANDACE LYNN KENNEALLY <THE KENNEALLY FAMILY S/F A/C>	112,500	0.555%
ASSESS PTY LTD <ARISTIDES FAMILY A/C>	112,500	0.555%
MJG BLOOM PTY LIMITED <MICHAEL BLOOM SUPER FUND A/C>	100,000	0.493%
MRS RUTH MARGARET APPLETON	94,000	0.464%
WENDALOO PTY LTD <TOM KELLY SUPER FUND A/C>	93,750	0.462%
BOBBY T PTY LTD <BOBBY T SUPER FUND A/C>	93,750	0.462%
FRANCIS PARK PTY LTD <JOBBLING SUPER FUND A/C>	93,750	0.462%

Holder Name	Securities	%
MRS KERRY ROBIN CALLANDER	93,750	0.462%
DR PAUL JOHN EDWARD BEINAT & MRS ROSALIND GAY BEINAT <BEINAT SUPER FUND A/C>	78,750	0.388%
MR ROBERT JAMES BAILLIE	78,750	0.388%
PROFESSOR NEVILLE WALLER REES & DR BETTYE JEANETTE REES	78,750	0.388%
TOTALS	4,124,000	20.342%

Total Securities of Top 20 Holdings : 4,124,000

Total Securities: 20,273,426