

**Evans & Partners Global Disruption Fund**

**ASX Code: EGD**

**Notice for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953 (Cth)***

**Distribution for year ended 30 June 2018**

Evans & Partners Global Disruption Fund (**Fund**) advises the following are the taxable components for the distribution for the year ended 30 June 2018. These components are provided solely for the purposes of managed investment trust non-resident withholding tax under subdivision 12-H of the *Taxation Administration Act 1953 (Cth)*, and should not be used for any other purpose.

Components	Cents per unit	%
<b>Australian sourced income</b>		
Interest	0.0000	0%
Other	0.0000	0%
<b>Capital gains</b>		
Discount capital gain	0.0000	0%
Concession amount	0.0000	0%
Capital gains other method (NTAP)	8.9143	100%
Other	0.0000	0%
<b>Foreign sourced income</b>		
Interest	0.0000	0%
Other	0.0000	0%
<b>Non-assessable amounts</b>		
Interest	0.0000	0%
Other	0.0000	0%
<b>Non-assessable amounts</b>		
Tax-deferred income	0.0000	0%
<b>Total distribution</b>	<b>8.9143</b>	<b>100%</b>

\*Note that the concession amount component is not subject to withholding under Subdivision 12-H of the *Taxation Administration Act 1953 (Cth)*

The Fund considers that it will be a managed investment trust for the purposes of subdivision 12-H of the *Taxation Administration Act 1953 (Cth)* in respect of the year ended 30 June 2018. For the purposes of section 12-395 of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*, this distribution includes a 'fund payment' amount of nil cents per unit in respect of the year ending 30 June 2018.

**Important Note:** Australian resident unitholders should not rely on this notice for the purposes of completion of their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to unitholders in August 2018.

For further information contact:

Fleur Jouault

GRACosway

0405 669 632