

5 September 2018

Evans & Partners Global Disruption Fund (Fund) Portfolio

Please find below the portfolio holdings for the Fund as at the last quarter end (30 June 2018).

Amazon.com Inc	7.5%	Zillow Group Inc	3.8%
Alibaba Group Holding Ltd	6.9%	Wirecard AG	3.6%
Alphabet Inc	6.8%	Adobe Systems Inc	3.6%
Microsoft Corp	6.5%	Nvidia Corporation	3.4%
Tencent Holdings Ltd	6.3%	Aptiv PLC	3.3%
Baidu Inc	5.0%	Palo Alto Networks Inc	3.3%
Activision Blizzard Inc	4.9%	ASML Holding NV	2.9%
Netflix Inc	4.9%	Nintendo Co Ltd	2.6%
Facebook Inc	4.6%	Spotify Technology SA	1.5%
Salesforce.com Inc	4.4%	Cash*	10.3%
PayPal Holdings Inc	3.9%		

Note: Figures may not add to 100% due to rounding. *Cash is held predominantly in US dollar accounts.

For further information, contact:

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