

19 December 2018

Evans & Partners Australian Flagship Fund (Fund) Portfolio

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

Commonwealth Bank of Australia	9.3%	Unibail-Rodamco-Westfield	2.5%
BHP Group Limited	8.4%	Bluescope Steel Limited	2.0%
Westpac Banking Corporation	7.8%	Blackmores Limited	2.0%
ANZ Banking Group	6.9%	Xero Limited	2.0%
CSL Limited	6.4%	Seek Limited	2.0%
Woodside Petroleum Limited	5.5%	IDP Education Limited	2.0%
Wesfarmers Limited	5.4%	Stockland Corporation Limited	2.0%
Macquarie Group Limited	4.4%	Reliance Worldwide Corporation	2.0%
Transurban Group	4.0%	Crown Resorts Limited	2.0%
Sydney Airport	3.5%	Orora Limited	2.0%
Resmed	2.5%	Monadelphous Group Limited	1.5%
Computershare Limited	2.5%	Qube Holdings Limited	1.5%
James Hardie Industries	2.5%	Reliance Worldwide Corporation	0.8%
REA Group Limited	2.5%	Cash	4.4%

For further information, contact:

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Note: Figures may not add to 100% due to rounding.



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