

19 December 2018

Evans & Partners Global Disruption Fund (Fund) Portfolio

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

Amazon.com Inc	7.9%	Palo Alto Networks Inc	4.1%
Alphabet Inc	7.1%	PayPal Holdings Inc	4.0%
Microsoft Corp	7.0%	Adobe Systems Inc	3.9%
Tencent Holdings Ltd	6.3%	Zillow Group Inc	3.7%
Alibaba Group Holding Ltd	6.2%	Illumina Inc	3.5%
Netflix Inc	5.4%	Merck Co Inc	3.4%
Activision Blizzard Inc	5.2%	Aptiv PLC	3.0%
Salesforce.com Inc	5.0%	Spotify Technology SA	2.8%
Baidu Inc	4.9%	ASML Holding NV	2.7%
Nvidia Corporation	4.7%	Cash*	5.0%
Wirecard AG	4.3%		

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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