

8 March 2019

EVANS & PARTNERS AUSTRALIAN FLAGSHIP FUND (FUND) PORTFOLIO

Please find below the portfolio holdings for the Fund as at the last quarter end (31 December 2018).

Commonwealth Bank of Australia	10.1%	Alumina Ltd	1.9%
BHP Billiton Ltd	9.6%	Crown Resorts Ltd	1.9%
CSL Limited	7.3%	REA Group Ltd	1.9%
Westpac Banking Corporation	7.3%	Unibail-Rodamco-Westfield	1.9%
ANZ Banking Group Ltd	6.4%	Orora Ltd	1.8%
Woodside Petroleum Ltd	5.3%	Reliance Worldwide Corporation	1.8%
Wesfarmers Limited	4.4%	Stockland	1.8%
Macquarie Group Ltd	4.3%	IDP Education Ltd	1.7%
Transurban Group Ltd	3.7%	Blackmores Ltd	1.6%
Sydney Airport	2.9%	Computershare Ltd	1.6%
Resmed Inc	2.4%	QUBE Holdings Ltd	1.6%
Xero Ltd	2.3%	Seek Ltd	1.6%
James Hardie Industries	2.1%	Monadelphous Group Ltd	1.5%
Metcash Ltd	2.1%	Cash	5.0%
Afterpay Touch Group Ltd	2.0%		

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

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