



Notification of dividend / distribution

Announcement Summary

Entity name

EVANS & PARTNERS GLOBAL FLAGSHIP FUND

Security on which the Distribution will be paid

EGF - ORDINARY UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

Monday June 24, 2019

Distribution Amount

AUD 0.08600000

Ex Date

Thursday June 27, 2019

Record Date

Friday June 28, 2019

Payment Date

Friday August 2, 2019

DRP election date

Friday July 5, 2019 17:00:00

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

EVANS & PARTNERS GLOBAL FLAGSHIP FUND

1.2 Registered Number Type

ARSN

Registration Number

158717072

1.3 ASX issuer code

EGF

1.4 The announcement is

New announcement

1.5 Date of this announcement

Monday June 24, 2019



1.6 ASX +Security Code

EGF

ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Sunday June 30, 2019

2A.4 +Record Date

Friday June 28, 2019

2A.5 Ex Date

Thursday June 27, 2019

2A.6 Payment Date

Friday August 2, 2019

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount

per +security (in primary currency) for all	Estimated or Actual?
dividends/distributions notified in this form	Estimated

AUD 0.08600000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.08600000

3A.1a(i) Date that actual ordinary amount will be announced

Wednesday July 24, 2019

Estimated or Actual?

Estimated

3A.1b Ordinary Dividend/distribution amount per security

AUD

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.08600000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday July 5, 2019 17:00:00

4A.3 DRP discount rate

5.0000 %

4A.4 Period of calculation of reinvestment price**Start Date****End Date****4A.5 DRP price calculation methodology**

The reinvestment price of the Cash Distribution of 3 cents per Unit will be calculated with reference to the Net Asset Value per Unit on the date which is 10 Business Days prior to the Payment Date, being Friday 19 July 2019, less a 5 percent discount in accordance with the DRP Rules.

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date**4A.8 Will DRP +securities be a new issue?**

Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

No

4A.12 Link to a copy of the DRP plan rules<https://www.globalflagshipfund.com.au/investor-centre/key-documents>**4A.13 Further information about the DRP****Part 5 - Further information****5.1 Please provide any further information applicable to this dividend/distribution**

Please refer to the Distribution Announcement dated 24th June 2019. The reinvestment price of the remaining 5.6 cents per Unit will be calculated with reference to the Net Asset Value per Unit on the date which is 10 Business Day prior to Payment Date, being Friday 19 July 2019. There will be no discount on the Net Asset Value per Unit in accordance with the Fund's Constitution.

5.2 Additional information for inclusion in the Announcement Summary