

24 June 2019

**Evans & Partners Global Flagship Fund (Fund)**

**ASX Code: EGF**

**30 June 2019 Estimated Distribution**

Walsh & Company Investments Limited (ACN 152 367 649), as Responsible Entity (**RE**) of the Evans & Partners Global Flagship Fund (**Fund**), is pleased to provide details of a distribution for the period ending 30 June 2019.

Estimated Distribution:	8.6 cents per Ordinary Unit
Record Date:	28 June 2019
Ex-Distribution Date:	27 June 2019
Final Date for electing DRP:	5 July 2019

The Payment/ Distribution Date is expected to be on or around 2 August 2019.

Part of the total estimated distribution is the Target Distribution for the period ended 30 June 2019 of 3 cents per Unit. Under the Fund's DRP, Unitholders may receive this part of their distribution as cash or elect to have this amount fully or partially reinvested as additional Units in the Fund. Investors who elect to participate in the DRP will receive Units at a 5% discount to Net Asset Value. The DRP price will be calculated in accordance with the Constitution and the DRP Rules. The full cost of the discount will be paid for by the RE in its personal capacity. Unitholders should elect to participate in the DRP before the close of the 5<sup>th</sup> business day after Record Date. For further information regarding the DRP or to obtain an election form, please contact Boardroom Pty Limited on 1300 737 760.

The remaining estimated distribution of 5.6 cents per Unit above the Target Distribution will be subject to mandatory reinvestment. The reinvestment price for this amount will be calculated with reference to the Net Asset Value per Unit on the date which is 10 Business Days prior to Payment Date, being Friday 19 July 2019. There will be no discount to the Net Asset Value per Unit in accordance with the Fund's Constitution.

Information regarding the tax components of the distribution will be provided in the Tax Distribution Statement for the 2019 tax year.

In order to ensure that unitholders receive distributions in the most secure and efficient way possible, the Fund has elected to pay all future distributions by direct credit into each unitholder's nominated financial institution account. All unitholders are encouraged to ensure their details are updated with the Fund's unit registry (Boardroom Pty Limited).

For further information, contact:

Investor Relations  
1300 454 801