

24 July 2019

Evans & Partners Global Flagship Fund (Fund)

ASX Code: EGF

30 June 2019 Final 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 the final distribution for the period ending 30 June 2019.

Final Distribution:	8.6087 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.

As advised in the ASX announcement on 24 June 2019, part of the total final 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.

The remaining final distribution of 5.6087 cents per Unit above the Target Distribution will be subject to 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.

For further information, contact:

Investor Relations
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