



Notification of dividend / distribution

Update Summary

Entity name

EVANS & PARTNERS GLOBAL FLAGSHIP FUND

Security on which the Distribution will be paid

EGF - ORDINARY UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Wednesday July 24, 2019

Reason for the Update

To provide an update regarding final Distribution price and DRP price.

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

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

To provide an update regarding final Distribution price and DRP price.

1.4b Date of previous announcement(s) to this update

Monday June 24, 2019

1.5 Date of this announcement

Wednesday July 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	Actual

AUD 0.08608700

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?

No

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

AUD

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

AUD 0.08608700

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 0.08608700

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 Target Distribution of 3 cents per Unit has been 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 1.57000

4A.7 DRP +securities +issue date

Friday August 2, 2019

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

The reinvestment price of the Unit Distribution of 5.6087 cents per Unit is AUD 1.65. It has been calculated with reference to the NAV per Unit on the date which is 10 Business Days prior to Payment Date, being 19 July 2019, in accordance with the DRP Rules and will be compulsorily reinvested. 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