

2 August 2019

EVANS & PARTNERS ASIA FUND (FUND)

ASX CODE: EAF

Fund Payment Notice

EAF advises that the distribution for the period ended 30 June 2019 of 2.6 cents per unit, announced on 24 June 2019 was paid to unitholders today. The tax components for this distribution for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953, are now available at <https://www.asiafund.com.au/>.

For further information, contact:

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