

1 October 2019

Weekly NTA Estimate

As at the close of business on Friday, 27 September 2019, the unaudited estimate of the Net Tangible Assets (NTA) per unit of the Evans & Partners Global Disruption Fund (**ASX: EGD**) was \$2.16*.

For further information, contact:

Investor Relations

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Evans & Partners Global Disruption Fund (**Fund**) seeks to provide investors with capital growth over the long term through exposure to companies that will benefit from disruptive innovation. The Fund will target a concentrated portfolio of global investments (primarily listed companies) which may exhibit some or all of the following characteristics: a proven ability to disrupt, and continue to disrupt, existing markets and businesses; the ability to utilise new technology to disrupt existing industries; demonstrated growth potential and scalability; and an appropriate capital structure to fund research and development as well as growth.

*Source: Evans and Partners Investment Management Pty Limited. All figures in Australian dollars (**AUD**) unless specified otherwise. Historical performance is not a reliable indicator of the future performance of the Fund.