

# Appendix 3E

## Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

*Information and documents given to ASX become ASX's property and may be made public.*

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

|                            |             |
|----------------------------|-------------|
| Name of entity             | ABN/ARSN    |
| Evans & Partners Asia Fund | 624 216 404 |

We (the entity) give ASX the following information.

### Information about buy-back

|                                     |                 |
|-------------------------------------|-----------------|
| 1 Type of buy-back                  | On-market       |
| 2 Date Appendix 3C was given to ASX | 18 October 2018 |

### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

|  | Before previous day | Previous day |
|--|---------------------|--------------|
| 3 Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 17,883,044          | 130,610      |
| 4 Total consideration paid or payable for the shares/units   | \$21,799,270.35     | \$168,486.90 |

+ See chapter 19 for defined terms.

**Appendix 3E**  
**Daily share buy-back notice**

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|  | <b>Before previous day</b>  | <b>Previous day</b>  |
|--|---|--|
| 5 If buy-back is an on-market buy-back | highest price paid: \$1.29<br>date: 17/10/2019<br><br>lowest price paid: \$1.02<br>date: 16/11/2018 | highest price paid:<br>\$1.29<br><br>lowest price paid:<br>\$1.29<br><br>highest price allowed<br>under rule 7.33:<br>\$1.34 |

**Participation by directors**

|                      |     |
|----------------------|-----|
| 6 Deleted 30/9/2001. | N/A |
|----------------------|-----|

**How many shares/units may still be bought back?**


|   |            |
|---|------------|
| 7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back | 14,000,699 |
|---|------------|

**Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:  ..... Date: 28-October-2019  
 (Secretary)

Print name: Hannah Chan

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