

31 January 2020

EVANS & PARTNERS AUSTRALIAN FLAGSHIP FUND

(ASX CODE: EFF)

FUND PAYMENT NOTICE

Walsh & Company Investments Limited, in its capacity as Responsible Entity of Evans & Partners Australian Flagship Fund, advises that the tax components for the distribution announced on 17 December 2019 payable on or around 3 February 2020 are now available at <https://www.australianflagshipfund.com.au/>.

This information is provided solely for the purposes of Subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953*.

Authorised for release by Walsh & Company Investments Limited (ACN 152 367 649, AFSL 410 433), the responsible entity of Evans & Partners Australian Flagship Fund.

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