

24 June 2020

## Evans & Partners Global Flagship Fund

ASX Code: EGF

### 30 June 2020 Estimated Distribution

Walsh & Company Investments Limited, as Responsible Entity (**RE**) of Evans & Partners Global Flagship Fund (**Fund**), is pleased to provide details of the distribution for the period ending 30 June 2020.

Estimated Distribution:	12.52 cents per Ordinary Unit
Record Date:	30 June 2020
Ex-Distribution Date:	29 June 2020
Final Date for electing DRP:	7 July 2020

The Payment/ Distribution Date is expected to be on or around 31 July 2020.

Part of the total estimated distribution is the Target Distribution for the period ended 30 June 2020 of 3.52 cents per Unit. Under the Fund's DRP, Unitholders may receive this part of their distribution as cash or elect to have this amount fully or partially reinvested as additional Units in the Fund. Investors who elect to participate in the DRP will receive Units at a 5% discount to Net Asset Value. The DRP Price will be calculated in accordance with the Constitution and the DRP Rules. The full cost of the discount will be paid for by the RE in its personal capacity. Unitholders should elect to participate in the DRP before the close of the 5<sup>th</sup> business day after Record Date. For further information regarding the DRP or to obtain an election form, please contact Boardroom Pty Limited on 1300 737 760.

The remaining estimated distribution of 9.0 cents per Unit above the Target Distribution will be subject to reinvestment in accordance with the Fund's DRP Rules. The reinvestment price for this amount will be calculated with reference to the Net Asset Value per Unit on the date which is 10 Business Days prior to Payment Date, being Friday 17 July 2020. There will be no discount to the Net Asset Value per Unit in accordance with the Fund's Constitution.

In order to ensure that Unitholders receive distributions in the most secure and efficient way possible, the Fund has elected to pay all future distributions by direct credit into each Unitholder's nominated financial institution account. All Unitholders are encouraged to ensure their details are updated with the Fund's unit registry (Boardroom Pty Limited).

Information regarding the tax components of the distribution will be provided in the Tax Distribution Statement for the 2020 tax year.

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