



Announcement Summary

Entity name

EVANS & PARTNERS GLOBAL DISRUPTION FUND

Security on which the Distribution will be paid

EGD - ORDINARY UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

Wednesday June 24, 2020

Distribution Amount

\$ 0.15000000

Ex Date

Monday June 29, 2020

Record Date

Tuesday June 30, 2020

Payment Date

Friday July 31, 2020

DRP election date

Tuesday July 7, 2020 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

EVANS & PARTNERS GLOBAL DISRUPTION FUND

1.2 Registered Number Type

ARSN

Registration Number

619350042

1.3 ASX issuer code

EGD

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Wednesday June 24, 2020

1.6 ASX +Security Code

EGD

ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday June 30, 2020

2A.4 +Record Date

Tuesday June 30, 2020

**2A.5 Ex Date**

Monday June 29, 2020

2A.6 Payment Date

Friday July 31, 2020

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**Estimated or Actual?**☒ Estimated

\$ 0.15000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ Yes**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

2A.12 Does the +entity have tax component information apart from franking?☒ No

Part 3A - Ordinary dividend/distribution**3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ Yes**3A.1a Ordinary dividend/distribution estimated amount per +security**

\$ 0.15000000

3A.1a(i) Date that actual ordinary amount will be announced

Wednesday July 22, 2020

Estimated or Actual?☒ Estimated

**3A.1b Ordinary Dividend/distribution amount per security**

\$

3A.2 Is the ordinary dividend/distribution franked?☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

\$ 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

\$ 0.15000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

\$ 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Tuesday July 7, 2020 17:00:00

4A.3 DRP discount rate

2.5000 %

4A.4 Period of calculation of reinvestment price**Start Date**

Wednesday July 1, 2020

End Date**4A.5 DRP price calculation methodology**

Please refer to the Distribution announcement dated 24th June 2020. For more details, please refer to the distribution reinvestment plan on the Fund's website (<https://www.globaldisruptionfund.com.au/wp-content/uploads/2018/06/Distribution-reinvestment-plan.pdf>).

4A.6 DRP Price (including any discount):

\$

4A.7 DRP +securities +issue date**4A.8 Will DRP +securities be a new issue?**☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue date?**☒ Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No



4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

☒ No

4A.11 Are there any other conditions applying to DRP participation?

☒ No

4A.12 Link to a copy of the DRP plan rules

<https://www.globaldisruptionfund.com.au/wp-content/uploads/2018/06/Distribution-reinvestment-plan.pdf>

4A.13 Further information about the DRP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary