

30 July 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 24 June 2020 payable on or around 31 July 2020 are now available at <u>https://www.australianflagshipfund.com.au/</u>.

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.

Level 15, 100 Pacific Highway, North Sydney NSW 2060 T 1300 454 801 | F 1300 883 159 | info@australianflagshipfund.com.au ARSN 625 303 068

AUSTRALIANFLAGSHIPFUND.COM.AU