

# 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 Global Flagship Fund | 158 717 072 |

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 | 25 October 2019 |

### 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 | 21,639,034<br>170,000           |
| 4 | Total consideration paid or payable for the shares/units                                                                         | \$34,461,072.42<br>\$260,100.00 |

+ See chapter 19 for defined terms.

|   |                                      | Before previous day                                                                                 | Previous day                                                                                                     |
|---|--------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| 5 | If buy-back is an on-market buy-back | highest price paid: \$1.87<br>date: 21/02/2020<br><br>lowest price paid: \$1.36<br>date: 13/03/2020 | highest price paid: \$1.53<br><br>lowest price paid: \$1.53<br><br>highest price allowed under rule 7.33: \$1.62 |

### 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

5,176,282

### 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:

  
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(Secretary)

Date: 23-October-2020

Print name: Hannah Chan

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+ See chapter 19 for defined terms.