



# Market Announcement

23 October 2020

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## Evans & Partners Australian Flagship Fund (ASX: EFF) – Suspension from Official Quotation

### Description

The securities of Evans & Partners Australian Flagship Fund ('EFF') will be suspended from quotation immediately under Listing Rule 17.2, at the request of EFF, pending its termination and wind-up as announced on 25 August 2020.

### Issued by

**Isabella Wong**  
Adviser, Listings Compliance (Sydney)

23 October 2020

**BY EMAIL**

Isabella Wong  
ASX Compliance Pty Ltd  
20 Bridge Street  
Sydney, NSW 2000

Dear Isabella,

**Australian Flagship Fund (ASX: EFF) (“Fund”) – Request for Voluntary Suspension of Securities from Quotation**

**Fund termination**

As disclosed in the Fund Update announced on 25 August 2020 (“**Update**”), Walsh & Company Investments Limited (ACN 152 367 649) the responsible entity for the Fund (“**Responsible Entity**”), determined that it was in the best interests of unitholders for the Fund be terminated and wound up in accordance with the constitution of the Fund.

As per the Update, the date of termination of the Fund will be 26 October 2020 (“**Termination Date**”). Following termination, the Responsible Entity must commence winding up and accordingly, at or around the Termination Date the assets of the Fund will be converted to cash. An initial distribution will be paid to unitholders after the Termination Date, presently anticipated to be paid on or around 12 November 2020 (“**Initial Distribution**”).

From the date of the Update until the Termination Date, Evans and Partners Investment Management Pty Ltd (ACN 619 080 045) the investment manager of the Fund, will continue to manage the portfolio in accordance with the Fund’s investment strategy. There will be no distributions to unitholders prior to the Termination Date, and further, on the basis that the Fund’s buyback program ceased on 25 August 2020 there will be no further on-market buybacks.

**Voluntary Suspension**

In accordance with the timetable contained within the Update and the requirements of ASX Listing Rule 17.2, on the basis that the Fund will terminate on and from the Termination Date, the Responsible Entity requests a voluntary suspension of all of the Fund’s quoted securities to apply from close of business 23 October 2020 and to continue until the date the Fund is removed from the ASX official list, which is expected to occur following completion of the wind up (scheduled for no later than 180 days’ after Termination Date).

The Responsible Entity is not aware of any reason why the securities of the Fund should not be suspended.

Level 15, 100 Pacific Highway, North Sydney NSW 2060  
T 1300 454 801 | F 1300 883 158 | [info@australianflagshipfund.com.au](mailto:info@australianflagshipfund.com.au)  
ARSN 625 303 068

**AUSTRALIANFLAGSHIPFUND.COM.AU**





Please contact us if you have any questions in relation to this application.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Hannah Chan".

**Hannah Chan**

**Company Secretary**

**Evans & Partners Australian Flagship Fund**

A wide-angle photograph of a coastline with several prominent rock formations in the sea. The water is a vibrant blue, and the sky is clear. The rocks are light-colored and jagged. The beach is visible in the foreground.

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