



## Announcement Summary

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**Entity name**

EVANS & PARTNERS AUSTRALIAN FLAGSHIP FUND

**Security on which the Distribution will be paid**

EFF - ORDINARY UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Monday November 2, 2020

**Distribution Amount**

AUD 1.58200000

**Ex Date**

Thursday November 5, 2020

**Record Date**

Friday November 6, 2020

**Payment Date**

Monday November 16, 2020

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

EVANS & PARTNERS AUSTRALIAN FLAGSHIP FUND

#### 1.2 Registered Number Type

ARSN

#### Registration Number

625303068

#### 1.3 ASX issuer code

EFF

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Monday November 2, 2020

#### 1.6 ASX +Security Code

EFF

#### ASX +Security Description

ORDINARY UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Special

#### 2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

#### 2A.4 +Record Date

Friday November 6, 2020

#### 2A.5 Ex Date

Thursday November 5, 2020



## 2A.6 Payment Date

Monday November 16, 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

AUD 1.58200000

## Estimated or Actual?

Actual

## 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 do not have a securities plan for dividends/distributions on this security

## 2A.12 Does the +entity have tax component information apart from franking?

No

## Part 3B - Special dividend/distribution

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### 3B.1 Is the special dividend/distribution estimated at this time?

No

### 3B.1a Special dividend/distribution estimated amount per +security

AUD

### 3B.1b Special dividend/distribution amount per +security

AUD 1.58200000

### 3B.2 Is special dividend/distribution franked?

No

### 3B.3 Percentage of special dividend/distribution that is franked

0.0000 %



**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 1.58200000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

Part 5 - Further information

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

**5.2 Additional information for inclusion in the Announcement Summary**