

Appendix 3F

Final share buy-back notice (except minimum holding buy-back)

Introduced 1/9/99. Origin: Appendices 7D and 7E. Amended 30/9/2001, 11/01/10

Information and documents given to ASX become ASX's property and may be made public.

| | |
|---|-------------|
| Name of entity | ABN/ARSN |
| Evans & Partners Global Disruption Fund | 619 350 042 |

We (the entity) give ASX the following information.

Description of buy-back

| | | |
|---|------------------|--|
| 1 | Type of buy-back | On-market (announced on 25 October 2019) |
|---|------------------|--|

Details of all shares/units bought back

| | | |
|---|--|---|
| 2 | Number of shares/units bought back | 13,757,163 |
| 3 | Total consideration paid or payable for the shares/units | \$33,910,807.86 |
| 4 | If buy-back is an on-market buy-back - highest and lowest price paid | highest price paid: \$3.00 date: 09/11/2020 lowest price paid: \$1.99 date: 13/03/2020 |

+ See chapter 19 for defined terms.

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:
(Company secretary)

Date: 18 November 2020

Print name: Hannah Chan

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