

# Appendix 3D

## Changes relating to buy-back (except minimum holding buy-back)

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

Introduced 1/9/99. Origin: Appendix 7B. Amended 13/3/2000, 30/9/2001, 11/01/10

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

We (the entity) give ASX the following information.

1	Date that an Appendix 3C or the last Appendix 3D was given to ASX	29 October 2020
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### Information about the change

Complete each item for which there has been a change and items 9 and 10.

	<b>Column 1</b> (Details announced to market in Appendix 3C or last Appendix 3D)	<b>Column 2</b> (Details of change to buy-back proposals)
<b>On-market buy-back</b>		
2	Name of broker who will act on the company's behalf	Evans and Partners Pty Ltd (ABN 85 125 338 785) No change
3	Deleted 30/9/2001.	
4	If the company/trust intends to buy back a maximum number of shares/units – that number  Note: This requires a figure to be included, not a percentage. The reference to a maximum number is to the total number including shares/units already bought back and shares/units remaining to be bought back. If the total has not changed, the item does not need to be completed.	Up to 24,494,474 ordinary units Up to 24,288,717 ordinary units

<sup>+</sup> See chapter 19 for defined terms.

## Appendix 3D

### Changes relating to buy-back

	<b>Column 1</b> (Details announced to market in Appendix 3C or last Appendix 3D)	<b>Column 2</b> (Details of change to buy-back proposals)
5 If the company/trust intends to buy back a maximum number of shares/units – the number remaining to be bought back	24,494,474 ordinary units	24,288,717 ordinary units
6 If the company/trust intends to buy-back shares/units within a period of time – that period of time; if the company/trust intends that the buy-back be of unlimited duration - that intention	<p>If approved by Unitholders, the buy-back period will commence on 3 December 2020 and it may continue until 2 December 2021.</p> <p>The buy-back may be concluded earlier if the maximum number of Ordinary Units are bought back prior to this date or if the Fund determines that it is no longer in the best interest of the Unitholders.</p>	<p>Unitholders approved the buy-back at the general meeting held on 2 December 2020.</p> <p>The buy-back period will be from 3 December 2020 to 2 December 2021.</p> <p>The buy-back may be concluded earlier if the maximum number of Ordinary Units are bought back prior to this date or if the Fund determines that it is no longer in the best interest of the Unitholders.</p>
7 If the company/trust intends to buy back shares/units if conditions are met – those conditions	Not applicable	Not applicable

### All buy-backs

<sup>+</sup> See chapter 19 for defined terms.

8     Any other change	Not applicable	Not applicable
9     Reason for change	<p>At the general meeting held on 2 December 2020, Unitholders approved the on-market buy-back announced on 29 October 2020.</p> <p>The Fund will be permitted to buy-back a maximum of 25% of the number of Units it has on issue as at the close of trade on 2 December 2020 over the next 12 months.</p>	
10    Any other information material to a shareholder's/unitholder's decision whether to accept the offer ( <i>eg, details of any proposed takeover bid</i> )	Not applicable	

## 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: .....  
(Secretary)

Date: 3 December 2020

Print name:        Hannah Chan

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<sup>+</sup> See chapter 19 for defined terms.