

# 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 Asia Fund | 624 216 404 |

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 | 29 October 2020 |

### 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 | 2,044,209<br>210,103           |
| 4 | Total consideration paid or payable for the shares/units                                                                         | \$2,768,812.46<br>\$287,777.08 |

## Appendix 3E

### Daily share buy-back notice

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|   |                                      | Before previous day                                                                                 | Previous day                                                                                                     |
|---|--------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| 5 | If buy-back is an on-market buy-back | highest price paid: \$1.37<br>date: 11/01/2021<br><br>lowest price paid: \$1.33<br>date: 30/12/2020 | highest price paid: \$1.37<br><br>lowest price paid: \$1.36<br><br>highest price allowed under rule 7.33: \$1.42 |

### 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 | 18,748,692 |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|

### 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:  Date: 14-January-2021  
(Secretary)

Print name: Hannah Chan

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+ See chapter 19 for defined terms.