

14 January 2021

Evans & Partners Global Flagship Fund (Fund)

ASX Code: EGF

Distribution Reinvestment Plan Price for period ending 31 December 2020

Distribution Reinvestment Plan Price – 31 December 2020

E&P Investments Limited, as responsible entity (**Responsible Entity**) of the Evans & Partners Global Flagship Fund (**Fund**), is pleased to advise that the Distribution Reinvestment Plan (**DRP**) price for the period ending 31 December 2020 is \$1.52 per unit.

The DRP price per unit represents a 5% discount to the unaudited Net Tangible Assets of the Fund as at 8 January 2021. The full cost of the discount will be paid for by the Responsible Entity.

The expected date of allotment for the 31 December 2020 distribution will be on or around 25 January 2021. It is anticipated that the holding statements for units issued under the DRP will be dispatched on this date.

Authorised for release by E&P Investments Limited (ACN 152 367 649, AFSL 410 433), the responsible entity of Evans & Partners Global Flagship Fund.
