

22 January 2021

Evans & Partners Global Flagship Fund (Fund)

ASX Code: EGF

Fund Payment Notice

E&P Investments Limited, in its capacity as Responsible Entity of Evans & Partners Global Flagship Fund, advises that the tax components for the distribution announced on 17 December 2020 payable on or around 25 January 2021 are now available at <https://www.globalflagshipfund.com.au/>.

This information is provided solely for the purposes of Subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953*.

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