

25 January 2021

Weekly NTA Estimate

As at the close of business on Friday, 22 January 2021, the unaudited estimate of the Net Tangible Assets (NTA) per unit of the Evans & Partners Global Disruption Fund (**ASX: EGD**) was \$3.25*.

This will be the Fund's final weekly NTA update. Further to the resolutions passed at the General Meeting on 2 December 2020, the Fund will transition to an unlisted open-ended unit trust with daily pricing effective 1 February 2021. Further information about the Fund is available from the Fund's website, www.epgdf.com.au.

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

Evans & Partners Global Disruption Fund (**Fund**) seeks to provide investors with capital growth over the long term through exposure to companies that will benefit from disruptive innovation. The Fund will target a concentrated portfolio of global investments (primarily listed companies) which may exhibit some or all of the following characteristics: a proven ability to disrupt, and continue to disrupt, existing markets and businesses; the ability to utilise new technology to disrupt existing industries; demonstrated growth potential and scalability; and an appropriate capital structure to fund research and development as well as growth.

*Source: Evans and Partners Investment Management Pty Limited. All figures in Australian dollars (**AUD**) unless specified otherwise. Historical performance is not a reliable indicator of the future performance of the Fund.