

Appendix 3F

Final share buy-back notice (except minimum holding buy-back)

Introduced 1/9/99. Origin: Appendices 7D and 7E. Amended 30/9/2001, 11/01/10

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

Name of entity	ABN/ARSN
Orca Global Fund (formerly Evans & Partners Global Flagship Fund)	158 717 072

We (the entity) give ASX the following information.

Description of buy-back

1 Type of buy-back	On-market (announced on 29 October 2020)
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Details of all shares/units bought back

2 Number of shares/units bought back	3,315,405
3 Total consideration paid or payable for the shares/units	\$5,032,472.72
4 If buy-back is an on-market buy-back - highest and lowest price paid	highest price paid: \$1.53 date: 04/12/2020 lowest price paid: \$1.48 date: 06/01/2021

+ See chapter 19 for defined terms.

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: 29 January 2021

Print name: Hannah Chan

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