

# 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
Evans & Partners Australian Flagship Fund	625 303 068

We (the entity) give ASX the following information.

### Description of buy-back

1	Type of buy-back	On-market (announced on 19 October 2018)
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### Details of all shares/units bought back

2	Number of shares/units bought back	2,696,469
3	Total consideration paid or payable for the shares/units	\$4,432,885.96
4	If buy-back is an on-market buy-back - highest and lowest price paid	Highest price paid: \$1.71 Date: 13/11/2019  Lowest price paid: \$1.52 Date: 25/03/2019

## **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: 15 November 2019

Print name: Hannah Chan

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