

EVANS & PARTNERS
**GLOBAL
DISRUPTION
FUND**

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

26 June 2018

Weekly NTA Estimate

As at the close of business on Friday, 22 June 2018, the unaudited estimate of the Net Tangible Asset (NTA) per unit of Evans & Partners Global Disruption Fund (**ASX: EGD**) was \$2.15*.

Please note that EGD declared a 4 cent per unit distribution on 25 June 2018 and will trade ex-distribution on 28 June 2018.

Yours sincerely,

Hannah Chan
Company Secretary

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.