



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

EVANS & PARTNERS GLOBAL DISRUPTION FUND

**Security on which the Distribution will be paid**

EGD - ORDINARY UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Friday July 20, 2018

**Reason for the Update**

To provide an update regarding DRP price.

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

EVANS & PARTNERS GLOBAL DISRUPTION FUND

**1.2 Registered Number Type**

ABN

**Registration Number**

89567220815

**1.3 ASX issuer code**

EGD

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

To provide an update regarding DRP price.

**1.4b Date of previous announcement(s) to this update**

Monday June 25, 2018

**1.5 Date of this announcement**

Friday July 20, 2018

**1.6 ASX +Security Code**

EGD



**ASX +Security Description**

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of twelve months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Saturday June 30, 2018

**2A.4 +Record Date**

Friday June 29, 2018

**2A.5 Ex Date**

Thursday June 28, 2018

**2A.6 Payment Date**

Friday August 3, 2018

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.04000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)



**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.04000000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.04000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday July 20, 2018 17:00:00

**4A.3 DRP discount rate**

2.5000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Monday July 2, 2018

**End Date**

Friday July 13, 2018



#### 4A.5 DRP price calculation methodology

Please refer to the Distribution announcement dated 25th June 2018. For more details, please refer to the distribution reinvestment plan on the Fund website (<https://www.globaldisruptionfund.com.au/key-documents/>).

#### 4A.6 DRP Price (including any discount):

AUD 2.08000

#### 4A.7 DRP +securities +issue date

Friday August 3, 2018

#### 4A.8 Will DRP +securities be a new issue?

Yes

#### 4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

#### 4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

#### 4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

#### 4A.11 Are there any other conditions applying to DRP participation?

No

#### 4A.12 Link to a copy of the DRP plan rules

<https://www.globaldisruptionfund.com.au/key-documents/>

#### 4A.13 Further information about the DRP

To participate in this DRP, Unitholders should elect to participate in the DRP before the close of the 10th business day before the Payment Date (Friday 20 July 2018, 5 pm).

### Part 5 - Further information

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#### 5.1 Please provide any further information applicable to this dividend/distribution

#### 5.2 Additional information for inclusion in the Announcement Summary