



Notification of dividend / distribution

Update Summary

Entity name

EVANS & PARTNERS GLOBAL FLAGSHIP FUND

Security on which the Distribution will be paid

EGF - ORDINARY UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Wednesday July 25, 2018

Reason for the Update

To provide an update regarding the DRP price.

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

EVANS & PARTNERS GLOBAL FLAGSHIP FUND

1.2 Registered Number Type

ABN

Registration Number

94508029261

1.3 ASX issuer code

EGF

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

To provide an update regarding the DRP price.

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

Friday July 20, 2018

1.5 Date of this announcement

Wednesday July 25, 2018

1.6 ASX +Security Code

EGF



ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six 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	Estimated or Actual?
AUD 0.49777000	Actual

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 0.49179000

3A.1a(i) Date that actual ordinary amount will be announced

Friday July 20, 2018

Estimated or Actual?

Actual

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

AUD 0.49777000

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 0.49777000

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

5.0000 %

4A.4 Period of calculation of reinvestment price

**Start Date****End Date****4A.5 DRP price calculation methodology**

For more details, please refer to the NOM dated 28 May 2018 on the Fund website. The reinvestment price of the Cash Distribution of 4 cents per Unit has been calculated with reference to the NAV per Unit on the date which is 10 Business Days prior to Payment Date, being 20 July 2018 less a 5 percent discount, in accordance with the DRP rules.

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

AUD 1.46000

4A.7 DRP +securities +issue date**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.globaflagshipfund.com.au/investor-centre/key-documents>**4A.13 Further information about the DRP**

Part 5 - Further information

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

The reinvestment price of the Unit Distribution of 45.777 cents per Unit is AUD 1.54. It has been calculated with reference to the NAV per Unit on the date which is 10 Business Days prior to Payment Date, being 20 July 2018, in accordance with the DRP rules and will be compulsorily reinvested as defined in the NoM dated 28 May 2018.

5.2 Additional information for inclusion in the Announcement Summary