

Evans & Partners Global Disruption Fund

ASX Code: EGD

Notice for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*

Distribution for year ended 30 June 2020

Evans & Partners Global Disruption Fund (**Fund**) advises that the distribution for the year ended 30 June 2020 was 15.0 cents per unit. The distribution of 15.0 cents per unit announced on 24 June 2020 is expected to be paid to unitholders on or around 31 July 2020.

The Fund is an Attribution Managed Investment Trust (**AMIT**) for the purposes of Subdivisions 12-H of Schedule 1 of the *Taxation Administration Act 1953 (Cth)* (**TAA 1953**). The following "fund payment" information are provided as a Notice, in accordance with subdivisions 12-H of Schedule 1 of the TAA 1953.

Following are the taxable components for the year ended 30 June 2020. These components are provided solely for the purposes of managed investment trust non-resident withholding tax under subdivision 12-H of the TAA 1953 and should not be used for any other purpose. Please note that these amounts can be more or less than the distribution paid.

Components	Cents per unit	%
Australian sourced income		
Interest	0.0000	0.00%
Other	0.0000	0.00%
Capital gains		
Discount capital gain (NTAP)	14.7425	45.74%
Non-discount capital gain (NTAP)	0.0000	0.00%
Concession amount	14.7425	45.74%
Other	2.3930	7.42%
Foreign sourced income		
Interest	0.0000	0.00%
Other	0.3542	1.10%
Non-assessable income		
Interest	0.0000	0.00%
Other	0.0000	0.00%
Non-assessable amounts		
Tax-deferred income	0.0000	0.00%
Total attribution	32.2322	100.00%

*Note that the concession amount component is not subject to withholding under Subdivision 12-H of the *Taxation Administration Act 1953 (Cth)*

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DISRUPTION
FUND**

For the purposes of section 12-395 of Schedule 1 of the TAA 1953, the 15.0 cents per unit distribution includes a "fund payment" amount of nil cents per unit in respect of the year ended 30 June 2020.

Important Note: Australian resident unitholders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the Attribution Managed Investment Trust Member Annual Statement which will be sent to unitholders in July 2020.

Authorised for release by Walsh & Company Investments Limited (ACN 152 367 649, AFSL 410 433), the responsible entity of Evans & Partners Global Disruption Fund.