

EVANS & PARTNERS AUSTRALIAN FLAGSHIP FUND

(ASX CODE: EFF)

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF SCHEDULE 1 OF THE
TAXATION ADMINISTRATION ACT 1953 (CTH)**

INITIAL DISTRIBUTION

Evans & Partners Australian Flagship Fund (**Fund**) advises that the initial distribution was \$1.582 per unit. The distribution of \$1.582 per unit announced on 2 November 2020 is expected to be paid to unitholders on or around 16 November 2020.

Following are the taxable components for the initial distribution.

These components are provided solely for the purposes of managed investment trust non-resident withholding tax under subdivision 12-H of the *Taxation Administration Act 1953* (Cth) and should not be used for any other purpose.

Components	Cents per unit	%
Australian sourced income		
Interest	0.0000	0.00%
Franked dividends	0.0000	0.00%
Unfranked dividends	0.0000	0.00%
Other	0.0000	0.00%
Capital gains		
Discount capital gain	5.6279	3.56%
Concession amount	5.6279	3.56%
Other	0.0000	0.00%
Foreign sourced income		
Interest	0.0000	0.00%
Other	0.0000	0.00%
Non-assessable income		
Interest	0.0000	0.00%
Other	0.0000	0.00%
Non-assessable amounts		
Tax-deferred income	146.9442	92.88%
Total distribution	158.2000	100.00%



The Fund considers that it will be a managed investment trust for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth) in respect of the initial distribution. For the purposes of section 12-395 of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a 'fund payment' amount of nil cents per unit in respect of the initial distribution.

Important Note: Australian resident unitholders should not rely on this notice for the purposes of completion of their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

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

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