

2 August 2019

**EVANS & PARTNERS ASIA FUND**

**ASX CODE: EAF**

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

**Distribution for period ended 30 June 2019**

Evans and Partners Asia Fund (**Fund**) advises that the distribution for the period ended 30 June 2019 was 2.6 cents per unit. The distribution of 2.6 cents per unit was initially announced on 24 June 2019 and was paid to unitholders on 2 August 2019.

Following are the taxable components for the distribution for the period ended 30 June 2019. 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 purposes.

Components	Cents per unit	%
<b>Australian sourced income</b>		
Interest	0.0000	0.00%
Other	0.0000	0.00%
<b>Capital gains</b>		
Discount capital gain (NTAP)	0.0000	0.00%
Non-discount capital gain (NTAP)	0.0000	0.00%
Concession amount	0.0000	0.00%
Other	0.0000	0.00%
<b>Foreign sourced income</b>		
Interest	0.0000	0.00%
Other	0.0000	0.00%
<b>Non-assessable income</b>		
Interest	0.0000	0.00%
Other	0.0000	0.00%
<b>Non-assessable amounts</b>		
Tax-deferred income	2.6000	100.00%
<b>Total distribution</b>	<b>2.6000</b>	<b>100.00%</b>

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



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 period ended 30 June 2019. 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 period ended 30 June 2019.

**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 which will be sent to unitholders in August 2019.

For further information, contact:

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